

**CAMPAIGN FINANCE REPORT  
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment?      **NO**

**COMMITTEE IDENTIFICATION**

Name of Committee	Miles for Dane County
Address	5410 North Pass
City, State, ZIP	McFarland, WI 53558

OFFICE USE ONLY

Please check if address is different than previously reported

**NAME OF REPORT**    Pre-Primary 2016 Fall

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 2,827.38	\$ 10,090.90		
B. Contributions from Committees (Transfers-In)	\$ 235.00	\$ 5,335.00		
C. Other Income and Commercial Loans	\$ -	\$ 1.25		
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ 3,062.38	\$ 15,427.15		

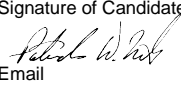
**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 3,942.29	\$ 10,293.17		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 3,942.29	\$ 10,293.17		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 6,013.89			
Total Receipts	\$ 3,062.38			
Subtotal	\$ 9,076.27			
Total Disbursements	\$ 3,942.29			
<b>CASH BALANCE AT END OF REPORT</b>	\$ 5,133.98			
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ 990.52			
<b>LOANS</b> (at close of period)	\$ -			

*I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date
Patrick Miles, Candidate		July 31, 2016
	Email	Daytime Phone
	patrick@milesfordane.com	(608) 886-9167

**NOTE:** The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline.  
ETHCF-2LE (01/16)

## Contributions Including Loans from Individuals

CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
	7/12/2016	Wills	Marykay	5410 North Pass	McFarland	WI	53558		29.52	xxx	
	7/3/2016	Wills	Marykay	5410 North Pass	McFarland	WI	53558		25.26	xxx	
	7/2/2016	Wills	Marykay	5410 North Pass	McFarland	WI	53558		12.60	311.92	
				in-hand at 7/25/2016; not on bank statement:							
	07/01/2016	Kolar	Mary	125 N Hamilton St Unit 1101	Madison	WI	537034162		100.00	100.00	
	07/01/2016	Rusk	Paul	1422 Wyldewood Dr.	Madison	WI	53704		175.00	175.00	
	07/02/2016	Downing	Pat	256 Tyvand Rd	Blanchardville	WI	535169404		25.00	25.00	
	07/04/2016	Lampereur	Rob	452 Elati St	Denver	CO	80204	Not Employed	250.00	250.00	
	07/05/2016	Magnuson	John & Norma	870 Waban Hill	Madison	WI	537113046		100.00	100.00	
	07/06/2016	Motl & Laurel Brooks	Greg	1030 Glenway Rd	Oregon	WI	535752727		50.00	50.00	
	07/07/2016	Lathrop	David	Box 144	McFarland	WI	53558		25.00	25.00	
	07/08/2016	Jones	Nikki	4190 Observatory Rd	Cross Plains	WI	53528	Sales	250.00	250.00	
	07/08/2016	Pope	Karen	4018 Tokay Blvd	Madison	WI	53711		25.00	25.00	
	07/09/2016	Gibart	Anthony	4111 Hegg Ave	Madison	WI	53716		25.00	25.00	
	07/10/2016	Alwin	Rebecca	1422 N Westfield Rd	Middleton	WI	535623652		35.00	35.00	
	07/10/2016	Anonymous				WI			10.00	10.00	
	07/10/2016	Anonymous				WI			10.00	10.00	
	07/10/2016	Bennett	Margaret	632 Glenway St	Madison	WI	53711		25.00	25.00	
	07/10/2016	Ferber	Don	4700 Allis Ave	Madison	WI	537162206		40.00	40.00	
	07/10/2016	Hasbrouch	Phyllis	3113 View Rd.	Madison	WI	53711		30.00	50.00	2nd donation
	07/10/2016	Heinrich	Ron	14 Pelham Ct	Madison	WI	53713		50.00	50.00	
	07/10/2016	Ward	Elizabeth	5554 Colleen Cir	Fitchburg	WI	53711		40.00	40.00	
	07/11/2016	Fox	Susan	4637 Tonyawatha Trl	Monona	WI	537162017		200.00	200.00	
	07/11/2016	Manning	Susan	1108 Nishishin Trl NE	Monona	WI	537162981		25.00	25.00	
	07/11/2016	O'Connor & Bob Bocher	Mary	5103 Winnequah Rd	Monona	WI	53716		35.00	35.00	
	07/12/2016	Miller	Sterling	4903 Roigan Ter	Monona	WI	53716		20.00	20.00	
	07/15/2016	Duranczyk	Denise	324 Sherman St.	Stoughton	WI	53589		50.00	50.00	
	07/15/2016	Schmaltz	Beth	1006 High St	Madison	WI	53715		15.00	15.00	
	07/15/2016	Temple	Justin	5798 Verde View Rd	Fitchburg	WI	53711	Construction	250.00	250.00	
	07/16/2016	Wheeler	Dorothy	91-F Golf Pkwy	Madison	WI	53704		100.00	100.00	
	07/17/2016	Elliot	Mary	14 Hidden Hollow Trl	Madison	WI	537172500		100.00	100.00	
	07/19/2016	Sollinger	Mary	1206 Sherman Ave	Madison	WI	53703		100.00	100.00	
	07/24/2016	Bauhs	Brian	217 5th Ave #3	Brooklyn	NY	11215		100.00	100.00	
	07/24/2016	Chenoweth	Carl	409 Garfield St	Stoughton	WI	53589	Civil Engineer	500.00	500.00	

## Contributions from Committees

<u>IN-KIND</u>	<u>DATE</u>	<u>COMMITTEE NAME</u>	<u>Ethics ID#</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
	07/10/16	Citizens for Spencer Black		5742 Elder Pl	Madison	WI	53705	\$ 100.00	\$ 100.00	
	07/05/16	Friends of Kyle Richmond		c/o Weidel 1237 E. Dayton St.	Madison	WI	53703	\$ 100.00	\$ 100.00	
	07/07/16	Richard Kilmer for Dane		621 Emerson St	Madison	WI	53715	\$ 35.00	\$ 35.00	

## SCHEDULE 2-A

## Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	06/12/16	Act Blue					Bank Fees	\$ 1.98	
	06/19/16	Act Blue					Bank Fees	\$ 20.54	
	06/30/16	Act Blue					Bank Fees	\$ 24.50	
	07/10/16	HyVee		Madison	WI		Food - Fundraiser	\$ 43.57	
	07/12/16	Government Accountability Board		Madison	WI		Voter Data	\$ 65.00	
X	7/12/2016	Costco		Madison	WI		Parade Expenses	\$ 29.52	
X	7/3/2016	Michaels		Madison	WI		Parade Expenses	\$ 25.26	
X	7/2/2016	Walgreens		Madison	WI		Parade Expenses	\$ 12.60	
	07/18/16	Costco		Madison	WI		Postage	\$ 46.75	Stamps
	07/22/16	Budget Signs & Specialties	2225 Industrial Dr	Madison	WI	53713	Printing - Yard Signs	\$ 756.96	
	07/20/16	USPS		Madison	WI		Postage	\$ 1,415.61	
	07/18/16	Jen Broberg	1802 Fordem Ave Apt 23	Madison	WI	53704	Campaign Manager	\$ 1,500.00	Campaign Manager fees

## SCHEDULE 3-A

## Incurred Obligations Excluding Loans

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>Outstanding Balance Beg of Period</u>	<u>New Obligations This Period</u>	<u>Payment This Period</u>	<u>Outstanding Bal Close of Period</u>
06/07/16	Juneteenth Fund					Media - Issue Ads	\$75.00	\$ -	\$ -	\$ 75.00
06/12/16	Act Blue					Bank Fees	\$1.98	\$ -	\$1.98	\$ -
06/19/16	Act Blue					Bank Fees	\$20.54	\$ -	\$20.54	\$ -
06/30/16	Act Blue					Bank Fees	\$24.50	\$ -	\$24.50	\$ -
07/18/16	Wells Print & Digital Servcies	PO Box 1744	Madison	WI	53701	Printing - Brochures	\$ -	\$856.63	\$ -	\$ 856.63
07/10/16	Act Blue					Bank Fees	\$ -	\$24.71	\$ -	\$ 24.71
07/14/16	Act Blue					Bank Fees	\$ -	\$23.70	\$ -	\$ 23.70
07/17/16	Act Blue					Bank Fees	\$ -	\$10.48	\$ -	\$ 10.48