

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES X NO

COMMITTEE IDENTIFICATION

Name of Committee	Richard Kilmer For Dane
Address	621 Emerson St
City, State, ZIP	Madison WI 53715

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT	Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 2016 Continuing	Pre-election 2016	Spring	Fall	Special
	September 20__ Continuing				

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	\$290.00	\$ 4,252.10		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 150.00		
C. Other Income and Commercial Loans	\$ -	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 290.00	\$ 4,402.10		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 1,787.86	\$ 2,863.84		
B. Contributions to Committees (Transfers-Out)	\$ 110.00	\$ 160.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,897.86	\$ 3,023.84		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 2,986.12			
Total Receipts	\$ 290.00	\$ 4,402.10		
Subtotal	\$ 3,276.12			
Total Disbursements	\$ 1,897.86	\$ 3,023.84		
CASH BALANCE AT END OF REPORT	\$ 1,378.26			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (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 Judy Robinson	Signature of Candidate or Treasurer	Date 07/14/2016
	Email treasurer@merr.com	Daytime Phone (608) 469-1218

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)

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	03/30/16	Wells Print And Digital	3121 Watford Way	Madison	WI	53713	Campaign Lit (mailer)	\$ 672.18	
	04/13/16	Richard Kilmer	621 Emerson St	Madison	WI	53715	Reimbursement for payment to photographer	\$ 184.63	
	04/14/16	Act Blue	366 Summer St	Somerville	MA	02144	Service fee	\$ 3.95	
	04/19/16	Hannah Mullen	702 Amnicon Trail	Madison	WI	53718	Payment for campaign management work	\$ 500.00	
	05/02/16	Taj Indian Restaurant		Madison	WI	53715	Campaign fundraiser	\$ 417.10	Contribution for reimbursement reported on March 2016 report
	05/31/16	Summit Credit Union	PO Box 8046	Madison	WI	53708	Service fee	\$ 5.00	
	06/30/16	Summit Credit Union	PO Box 8046	Madison	WI	53708	Service fee	\$ 5.00	
								\$ 1,787.86	

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	5/18/16	G-Safe		122 E Olin Ave #290	Madison	WI	53713	75.00	75.00	
	6/28/16	Dane Dems (Democratic Party of Dane County)		PO Box 2082	Madison	WI	53701	\$ 35.00	\$ 35.00	For Heidi Wegleitner's trip to Democratic Convention
								\$ 110.00		