

**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	March 2018 Pre Election	Pre-Primary 20__	Spring	Fall	Special
	Continuing Pre-election 2016		Spring	Fall	Special
	September 20__ Continuing				

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	\$100.00	\$120.00		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ -	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 100.00	\$ 120.00		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 263.95	\$ 563.49		
B. Contributions to Committees (Transfers-Out)	\$ 100.00	\$ 270.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 363.95	\$ 833.49		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 958.72			
Total Receipts	\$ 100.00	\$ 120.00		
Subtotal	\$ 1,058.72			
Total Disbursements	\$ 363.95	\$ 833.49		
CASH BALANCE AT END OF REPORT	\$ 694.77			
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	3/25/2018
	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
	01/31/18	Summit Credit Union	PO Box 8046	Madison	WI	53708	Service fee	\$ 5.00	
	02/05/18	Citizen's For Dane County's Future	13 Cavendish Ct	Madison	WI	53714	Mailing list	\$ 200.00	
	02/05/18	Citizen's For Dane County's Future	13 Cavendish Ct	Madison	WI	53714	Mailing list	\$ 50.00	Wrote 1st check for incorrect amount
	02/12/18	Act Blue	PO Box 441146	Somerville	MA	2144	Processing fee	\$ 3.95	
	02/28/18	Summit Credit Union	PO Box 8046	Madison	WI	53708	Service fee	\$ 5.00	
							Total	\$ 263.95	

