

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

RECEIVED

JAN 15 2016

DANE COUNTY CLERK

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee

Friends of McCarville

Street Address

513 Plambrook Parkway

City, State and Zip Code

De Forest WIS. 53532

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing *2016* Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ <i>1.88</i>	\$ <i>1.88</i>
1B. Contributions from Committees (Transfers-In)	\$	\$
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$	\$
2. DISBURSEMENTS		
2A. Gross Expenditures	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$ <i>84.99</i>	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ <i>84.99</i>	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ <i>465.86</i>
Total Receipts	\$ <i>1.88</i>
Subtotal	\$ <i>467.74</i>
Total Disbursements	\$ <i>84.99</i>
CASH BALANCE END OF REPORT	\$ <i>382.75</i>
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ <i>- 0 -</i>
LOANS (Balance at the Close of This Period-3B)	\$ <i>- 0 -</i>

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 <i>John Sepanski</i>	Signature of Candidate or Treasurer <i>Maurice McCarville</i>	Date: <i>15 Jan 2016</i>
	Email <i>momccarville@gmail.com</i>	Daytime Phone: <i>608-576-4656</i>

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.

SCHEDULE 1-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
10/13/15	Friends of McCarville Sumner Co Credit Union	bank Credit	1.88

SUBTOTAL OTHER INCOME THIS PAGE	\$ 1.88
TOTAL ITEMIZED OTHER INCOME	\$
TOTAL OTHER INCOME	\$ 1.88

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name
Friends of McLeansville

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
10/1/2005	New Citizens of Dane County Check if: <input checked="" type="checkbox"/> In-Kind Offset	Repay - for fuel - vehicle	84.99
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 84.99.
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 84.99.

SCHEDULE 3-A

**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Complete Committee Name

Friends of McCarville

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Date	Full Name, Mailing Address and Zip Code of Creditor	Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
<i>10/01/11</i>	<i>New Citizens for Name 13 Concord St Madison Wt</i>	<i>84.99</i>	<i>/</i>	<i>84.99</i>	<i>0</i>
		Nature of Debt (Purpose) <i>Fund Administative</i>			
<i>/ /</i>					
		Nature of Debt (Purpose)			
<i>/ /</i>					
		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
<i>/ /</i>					
		Nature of Debt (Purpose)			
<i>/ /</i>					
		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE

\$

TOTAL ITEMIZED OBLIGATIONS

\$

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS

\$

TOTAL INCURRED OBLIGATIONS

\$ *0*