

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **YES** **NO**

COMMITTEE IDENTIFICATION

Name of Committee McDonell for Dane County
 Address 404 W. Doty St
 City, State, ZIP Madison, WI 53703

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 20 **X** Continuing Pre-election 20__ Spring Fall Special

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	\$ 8,210.00			
B. Contributions from Committees (Transfers-In)	\$ 650.00			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 8,860.00	\$ -		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 2,840.81			
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2,840.81	\$ -		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 8,894.18			
Total Receipts	\$ 8,860.00			
Subtotal	\$ 17,754.18			
Total Disbursements	\$ 2,840.81			
CASH BALANCE AT END OF REPORT	\$ 14,913.37			
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	Signature of Candidate or Treasurer
	Date
	Daytime Phone

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.
 Failure to provide this information may subject you to the penalties of ss.11.60, 11.62, Wisconsin Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline.
 GAB-2L (3/10)

McDonell for Dane County

SCHEDULE 1-
A

Contributions Including Loans from Individuals

<u>IN-KIND</u>	<u>CONDUIT</u>	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>OCCUPATION</u>	<u>EMPLOYER NAME</u>	<u>EMPLOYER ADDRESS</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>
		02/07/2016	Levin	Jeremy	1715 Hoyt St.	Madison	WI	53726	Dir. of Advocacy	Rural WI Health Cooperative					200.00	200.00
		02/11/2016	Chenoweth	Carl	409 Garfield St.	Stoughton	WI	53589	Senior Civil Engineer	Resource Engineering, Inc.					250.00	250.00
		02/11/2016	Gallagher	Thomas	4417 Boulder Ter	Madison	WI	53711		County Treasurer					100.00	100.00
		02/12/2016	McDonell	Scott	404 W Doty ST	Madison	WI	53703							10.00	10.00
		02/12/2016	Sundquist	Eric	2215 Keyes Ave.	Madison	WI	53711	Researcher	University of Wisconsin	1180 Observatory Dr. Room 7117	Madison	WI	53706	50.00	50.00
	x	02/15/2016	Giver Program	Realtors Direct-Hiam Garner	2118 Adams St	Madison	WI	53714-2018	Realtor						25.00	25.00
		03/01/2016	Zimmerman	Terri	5206 Piccadilly Dr	Madison	WI	53532-1012	Customer relations	MG&E					40.00	40.00
		03/01/2016	McCarville	Maureen	513 Flambeau Pkwy	De Forest	WI	53711-2023	Regional Manager	Payne & Dolan	Badinger Rd	Waukesha	WI	53187	250.00	250.00
		03/02/2016	Endres	Brian	1656 N. Humboldt Ave	Milwaukee	WI	53711-2023	Police	UW Madison	1429 Monroe Street	Madison	WI	53711-2018	50.00	50.00
		03/02/2016	Sidener	Jason	5583 Bantry Ln. #1	Fitchburg	WI	53711							200.00	200.00
		03/04/2016	Bailey	Sue	8665 Bay Colony Dr.	Naples	FL	34108-6769	Physician	National Institutes of Health	31 Center Dr	Bethesda	MD	20892	100.00	100.00
		03/04/2016	Passman	Marjorie	3118 Todd Drive	Madison	WI	53713	MMSD	School Board Member	545 W Dayton St				50.00	50.00
		03/05/2016	LoCicero	JoAnn	11 Riverside Drive 12B-E	New York	NY	10023	retired educator	n/a					200.00	200.00
		03/05/2016	Scepanski	John	732 DeForest St	DeForest	WI	53532	Retired						50.00	50.00
		03/06/2016	McDonell	Emily	2400 Colston Dr Apt 202	Silver Spring	MD	20910-2522	Potomac Community Center Director	Montgomery County Government	11315 Falls Rd	Potomac	MD	20854-2246	35.00	35.00

		03/10/2016	Webster	Susan	1414 Lake View Ave	Madison	WI	53704-2134	Teacher	UW Madison	1350 University Ave	Madison	WI	53706-1510	100.00	100.00
		03/10/2016	Corrigan	Sharon	6991 Friendship Lane	Middleton	WI	53562	County Board Supervisor	Dane County					100.00	100.00
		03/10/2016	Buglass	Bill	4175 Pavlak Rd	Deerfield	WI	53531	Community relations	Payne & Dolan	Badinger Rd	Waukesha	WI	53187	250.00	250.00
		03/10/2016	Schroeder	James	539 E Reinel St	Jefferson	WI	53549							50.00	50.00
		03/11/2016	Rothe	Ingrid	300 N Pinckney St	Madison	WI	53703							50.00	50.00
		03/11/2016	Briggs	Catherine	2715 Lafollette Ave	Madison	WI	53704							100.00	100.00
		03/11/2016	Smallwood	John			WI		Consultant	Self Employed					25.00	25.00
		03/11/2016	Wagner	Dick	739 Jenifer St	Madison	WI	53703	Retired						250.00	250.00
		03/11/2016	Kolar	Mary	125 N Hamilton St	Madison	WI	53703-4162	Director of Public Operations	Madison Museum of Contemporary Art	227 State Street, Madison, WI 53703				100.00	100.00
		03/11/2016	Hazelbaker	Mark	3514 Topping Rd	Madison	WI	53705	Attorney	Hazelbaker and Assc	559 D'Onofrio Dr	Madison	WI	537019	200.00	200.00
		03/11/2016	Wheeler	Dorothy	1639 Haas St	Madison	WI	53704	retired						50.00	50.00
		03/11/2016	Hendrick	John	1314 Morrison Street	Madison	WI	53703	Project Attorney	Coalition of Wisconsin Aging Groups	2850 Dairy Dr	Madison	WI	53718-6742	100.00	100.00
		03/11/2016	Goyke	Gary	130 Lakewood Blvd	Madison	WI	53704	Consultant	Goyke & Associates	754 Williamson St	Madison	WI	53703-3546	250.00	250.00
		03/11/2016	White	William	2708 Lakeland Ave	Madison	WI	53704-5737	Attorney	Michael Best & Friedrich	1 S Pinckney St	Madison	WI	53703-4257	100.00	100.00
		03/11/2016	Sieling	Jeanie & Jerry	2586 Nutone Ct	Madison	WI	53711	Small Group Coordinator	All Saints Lutheran Church					100.00	100.00
		03/11/2016	Iwata	Anne	4200 University Ave	Madison	WI	53705-2132							50.00	50.00
		03/15/2016	Baldwin	Janice	125 Nautilus Dr.	Madison	WI	53706	Wisconsin Legislature	Attorney					250.00	250.00
		03/23/2016	Dahlk	Brian	2326 Bedner Rd	Madison	WI	53719	accountant	Wegner, LLP	2110 Luann Ln # 100	Madison	WI	53713	100.00	100.00
		03/28/2016	Ozanne	Ismael	210 S Owen Dr	Madison	WI	53705-5037	Dane County District Attorney	Dane County District Attorney's Office	215 S. Hamilton St. Room 3000	Madison	WI	53703	100.00	100.00
		03/30/2016	Fowler	Booth	106 Pine Ridge Trl	Madison	WI	53717	UW Professor Emeritus	University of Wisconsin	1050 Bascom Hall	Madison	WI	53706	100.00	100.00
		04/25/2016	Archer	Deb	1722 Ludden Dr	Cross Plains	WI	53528-9491	Marketing	GMCVB					75.00	75.00

		04/26/2016	Langenohl	Tony	3067 Shore View Dr	Stoughton	WI	53589-3289	Vice President	Capitol Consultants, Inc	22 N Carroll St	Madison	WI	53703-2797	250.00	250.00
		04/28/2016	Lee	Lindsay	731 Williamson St	Madison	WI	53703-3545	Business Owner	Self Employed	1309 S Park St				100.00	100.00
		04/28/2016	Wagner	Dick	739 Jenifer St	Madison	WI	53703	Retired						100.00	350.00
		04/28/2016	Buglass	Bill	4175 Pavlak Rd	Deerfield	WI	53531	Community relations	Payne & Dolan					100.00	350.00
		04/28/2016	Mohs	Fred	512 Wisconsin Ave	Madison	WI	53703	Attorney	Mohs, MacDonald, Widder & Paradise	20 N Carroll St	Madison	WI	53703-2707	100.00	100.00
		04/28/2016	Goyke	Gary	130 Lakewood Blvd	Madison	WI	53704	Consultant	Goyke & Associates	754 Williamson St	Madison	WI	53703-3546	100.00	350.00
		04/28/2016	Vercauteren	Jeff	222 S. Carroll St. #106	Madison	WI	53703							100.00	100.00
		04/28/2016	Worzala	David	1907 Rowley Ave	Madison	WI	53726-4127			210 Martin Luther King Jr Blvd	Madison	WI	53703-3340	500.00	500.00
		04/28/2016	Alexander	Joe	309 W. Washington Ave. #1105	Madison	WI	53703	President	Alexander Company	145 E Badger Rd	Madison	WI	53713-2723	250.00	250.00
		04/28/2016	Pientka	James	4667 Signature Dr	Middleton	WI	53562							250.00	250.00
		04/28/2016	Alexander	Nicolas	4513 Midmoor Rd	Monona	WI	53716-2041	Marketing Services	Spruce Studios	4513 Midmoor Rd	Monona	WI	53716-2041	250.00	250.00
		04/28/2016	Blaska	Mike	5972 Hwy VV	Marshall	WI	53559							100.00	100.00
		04/28/2016	Thornton	Scott	1104 Jenifer St.	Madison	WI	53703							100.00	100.00
		04/28/2016	Wautier	Nathan	822 Miami Pass	Madison	WI	53711	Attorney	Reinhart Boerner Van Deuren s.c.					250.00	250.00
		04/28/2016	Schaeffer	Carole	614 W Olin Ave	Madison	WI	53715							100.00	100.00
		04/28/2016	Brink	Curtis	101 Acadia Dr.	Madison	WI	53717	Real Estate	Curt Vaughn Brink LLC	701 E. Washington Ave.	Madison	WI	53703	100.00	100.00
		04/28/2016	Richards	Dean	123 W. Washington Ave. #901	Madison	WI	53703	Attorney	Reinhart Boerner Van Duren S.C.	100 N. Water St. Ste. 1700	Milwaukee	WI	53202	100.00	100.00
		04/28/2016	Meier	Matthew	7 Bayside Dr.	Madison	WI	53704							250.00	250.00
		04/28/2016	Lombardo	David	5411 Tonyawatha Trail	Monona	WI	53716							250.00	250.00
		04/28/2016	Hubl	Mary	5512 Sandhill Dr.	Middleton	WI	53562							100.00	100.00
		05/01/2016	Frank	Herb	137 E. Wilson St #311	Madison	WI	53703	unknown	unknown					100.00	100.00
		05/03/2016	White	William	2708 Lakeland Ave	Madison	WI	53704-5737	Attorney	Michael Best & Friedrich	1 S Pinckney St	Madison	WI	53703-4257	100.00	200.00

McDonell for Dane County

SCHEDULE 1-B

Contributions from Committees

<u>IN- KIND</u>	<u>DATE</u>	<u>COMMITTEE NAME</u>	<u>GAB #</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>
	04/28/2016	Friends of Mary Kolar		125. N Hamilton St.	Madison	WI	53703	100.00	100.00
	03/11/2016	Richard Kilmer for Dane		621 Emerson St	Madison	WI	53715	50	50
	02/09/2016	Friends for Nick Zweifel		130 Hillcrest Cir	Sun Prairie	WI	53590	250	250
	03/11/2016	Friends Of Sherrie Gruder		3601 Blackhawk Dr	Madison	WI	53705	50	50
	03/11/2016	Friends Of Robin Schmidt		5606 Tonyawatha Trl	Monona	WI	53716	200	200

McDonnell for Dane County

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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>

McDonnell for Dane County

SCHEDULE 3-C

Estimated Value of In-Kind Contributions Received

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Occupation, name, address of employer</u>	<u>Individ or Comm</u>

SCHEDULE 3-D

Estimated Value of In-Kind Contributions Given

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Description of Contribution</u>	<u>SEB #</u>

SCHEDULE 3-E

Contributions Returned to Contributor

<u>DATE OF ORIGINAL CONTRIB</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Amount Returned</u>

SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Reason</u>	<u>Amount</u>

McDonell for Dane County

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SCHEDULE 4 TERMINATION REQUEST

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.

- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.
 - Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until termination is granted.

DISPOSAL OF RESIDUAL FUNDS

THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.

DATE	RECIPIENT	AMOUNT

LOAN OR DEBT FORGIVENESS

I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.

DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer

Date