CAMPAIGN FINANCE REPORT STATE OF WISCONSIN CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Spring Pre-Election 2020	OFFICE USE ONLY	
	Covers all activity from 02/04/2020 through 03/23/2020		
Name of Committee/Corporation:	Friends of Justice Daniel Kelly	1/2	
Street Address:	PO Box 620066	Committee ID: 0105892	
City, State and Zip:	Middleton, WI 53562		

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$505,459.70	\$686,116.92
1B. Contributions from Committees (Transfers-In)	\$86,330.14	\$93,136.14
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$591,789.84	\$779,253.06
2. DISBURSEMENTS		
2A. Gross Expenditures	\$658,344.27	\$955,911.29
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$658,344.27	\$955,911.29

CASH SUMMARY

Cash Balance Beginning of Report*	\$462,864.42	
Total Receipts	\$591,789.84	
Subtotal	\$1,054,654.26	
Total Disbursements	\$658,344.27	
CASH BALANCE END OF REPORT*	\$396,309.99	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

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:
Teasdale, Kate		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

CF-2 (Rev. 12/03) This form is prescribed by the Wisconsin Ethics Commission | P.O. Box 7984, Madison, WI 53707-7984 | Phone: 608-266-8123 | Email: ethicscfis@wi.gov.

The complete report, with all the schedules is 205 pages long.

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