

✓ ok 1/13/2020

CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN

Is This Report an Amendment: Yes No

CITY OF FITCHBURG

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

JAN 10 2020

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Dan Bahr

Street Address: 3010 Yarmouth Greenway Dr

City, State and Zip Code: Fitchburg, WI 53711

RECEIVED
OFFICE USE ONLY

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 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	\$ 700. ⁰⁰ ✓	\$ 700. ⁰⁰ ✓
1B. Contributions from Committees (Transfers-In)	\$ 0 ✓	\$ 0 ✓
1C. Other Income and Commercial Loans	\$ 0 ✓	\$ 0 ✓
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 700. ⁰⁰ ✓	\$ 700. ⁰⁰ ✓
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 592. ⁸⁹ ✓	\$ 592. ⁸⁹ ✓
2B. Contributions to Committees (Transfers-Out)	\$ 0 ✓	\$ 0 ✓
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 592. ⁸⁹ ✓	\$ 592. ⁸⁹ ✓

CASH SUMMARY

Cash Balance Beginning of Report	\$ 1,625. ⁹⁰ ✓
Total Receipts	\$ 700. ⁰⁰ ✓
Subtotal	\$ 2,325. ⁹⁰ ✓
Total Disbursements	\$ 592. ⁸⁹ ✓
CASH BALANCE END OF REPORT	\$ 1,733. ⁰¹ ✓
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0 ✓
LOANS (Balance at the Close of This Period-3B)	\$ 0 ✓

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 Daniel V. Bahr	Signature of Candidate or Treasurer <i>Daniel V. Bahr</i>	Date: JAN 7, 2020
	Email	Daytime Phone: 608-225-3020

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.

Complete Committee Name

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
12/26/19	Ruth Bahr 2002 Franklin St Onalaska, WI 54650 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	\$250.00	\$250.00
12/26/19	Vince Bahr 2002 Franklin St. Onalaska, WI 54650 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	\$250.00	\$250.00
12/31/19	Matt Bahr Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Winding Rivers Library System	\$100.00	\$100.00
12/31/19	Jay Harkmuth 2888 Osmond Rd Fitchburg, WI Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 700.00	\$ 700.00
TOTAL ITEMIZED CONTRIBUTIONS	\$ 700.00	\$ 700.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ 0	\$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 700.00	\$ 700.00

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
12/23/19	Wells Print & Digital Check if: <input type="checkbox"/> In-Kind Offset	-Lit piece	\$577.98
12/19/19	Mailchimp.com Check if: <input type="checkbox"/> In-Kind Offset	Email	\$14.99
12/19/19	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	\$ 592.89
TOTAL ITEMIZED EXPENDITURES	\$ 592.89
TOTAL UNITEMIZED EXPENDITURES	\$ 0
TOTAL EXPENDITURES	\$ 592.89