

✓ ok 2/4/2021

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES NO

CITY OF FITCHBURG
JAN 11 2021
RECEIVED
OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee Friends of Carol Poole
Address 4518 Crescent Rd
City, State, ZIP Fitchburg, WI 53711

Please check if address is different than previously reported

NAME OF REPORT Jan 2021 Continuing Pre-Primary 21 ___ Spring Fall Special
July 2021 ___ Continuing Pre-election 21 ___ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

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

2. DISBURSEMENTS

A. Gross Expenditures	\$ 58.50 ✓	\$ 58.50 ✓		
B. Contributions to Committees (Transfers-Out)		\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 58.50 ✓	\$ 58.50 ✓		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 416.32 ✓	\$ 474.82	416.32	
Total Receipts	\$ -			
Subtotal	\$ 416.32 ✓	\$ 474.82	416.32	
Total Disbursements	\$ 58.50 ✓	117.00	58.50 ✓	
CASH BALANCE AT END OF REPORT	\$ 357.82 ✓	357.82 ✓		
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 300.00 ✓	300.00 ✓		

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

CAROL W. POOLE

Signature of Candidate or Treasurer

Carol W Poole

Date

1-9-2021

Email

lorac511@sbcglobal.net

Daytime Phone

608-273-3168

