CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Is this report an Amendment?

No

MAR 2 2 2024 2:05 P M

Name of Committee Friends for Lydia Spottswood

Address 1409 18th Avenue

City, State, ZIP Kenosha, WI 53140

City of Kenosha

City of Kenosha

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Spring Pre-Election 2024

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	\$ 50,910.00	\$ 95,427.96	
B. Contributions from Committees (Transfers-In)	\$ 35,470.83	\$ 35,490.83	
C. Other Income and Commercial Loans	\$ -	\$ 55,430.00	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 86 380.83	\$ 130,918.79	
2. DISBURSEMENTS	1000		
A. Gross Expenditures	\$ 92,583.21	\$ 118,554.92	
B. Contributions to Committees (Transfers-Out)	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 92,583.21	\$ 118,554.92	
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 18,566.25		
Total Receipts	\$ 86,380.83		
Subtotal	\$104,947.08		
Total Disbursements	\$ 92,583.21	1	
CASH BALANCE AT END OF REPORT	\$ 12,363.87		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ -	1	
I certify that I have examined this report and to the best of my know			
Type or Print Name of Candidate or Treasurer Terry Schlenker Treasurer	Signature of Candida	ate or Treasurer	Date 3/25/024
Terry Schieffice Treasurer	Email		Daytime Phone
	schlenkerterry	@omail.com	262-909-6475

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.

Print the completed report and file with your local clerk or election commission by the filing deadline. ETHCF-2LE (01/16)

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Contributions from Committees

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