

O.K. 2-13-17

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

CITY OF FITCHBURG

Is this report an Amendment? **NO**

FEB 13 2017

COMMITTEE IDENTIFICATION

Name of Committee Friends of Steve Arnold
Address 2530 Targhee St
City, State, ZIP Fitchburg, WI 53711-5491

RECEIVED

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported _____

NAME OF REPORT Jan 20__ Continuing Pre-Primary 2017 X Spring Fall Special
July 20__ Continuing Pre-election 20__ 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	\$ 2,613.88 ^x	\$ 2,613.88 ^x		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ -	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 2,613.88^x	\$ 2,613.88^x		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 1,154.60 ^x	\$ 1,154.60 ^x		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,154.60^x	\$ 1,154.60^x		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 112.10 ^x			
Total Receipts	\$ 2,613.88 ^x			
Subtotal	\$ 2,725.98 ^x			
Total Disbursements	\$ 1,154.60 ^x			
CASH BALANCE AT END OF REPORT	\$ 1,571.38^x			
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 Stephen Lloyd ("Steve") Arnold	Signature of Candidate or Treasurer 	Date 12-Feb-17 Daytime Phone 608 278 7700
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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.

