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CITY OF KENOSHA
CITY CLERK/TREASURER

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **No**

Name of Committee Friends for Lydia Spottswood
Address 1409 18th Avenue
City, State, ZIP Kenosha, WI 53140

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Spring Pre-Primary 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A	Column B	Audited Totals	
1. RECEIPTS	This Period	YTD	Office Use Only	
A. Contributions including Loans from Individuals	\$ 1,875.00	\$ 44,517.96		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 20.00		
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,875.00	\$ 44,537.96		
2. DISBURSEMENTS				
A. Gross Expenditures	\$ 12,965.29	\$ 25,971.71		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 12,965.29	\$ 25,971.71		
CASH SUMMARY				
Cash Balance at Beginning of Report	\$ 29,656.54			
Total Receipts	\$ 1,875.00			
Subtotal	\$ 31,531.54			
Total Disbursements	\$ 12,965.29			
CASH BALANCE AT END OF REPORT	\$ 18,566.25			
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 Terry Schlenker Treasurer	Signature of Candidate or Treasurer	Date 2024-01-16
	Email schlenkerry@gmail.com	Daytime Phone 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)

