CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

Is This Report an Amendment:  ☐ Yes  ☐ No

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

COMMITTEE IDENTIFICATION

Name of Committee

Street Address

OFFICE USE ONLY

City, State and Zip Code

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  ☐ September Continuing  ☐ Pre-Election  ☐ Pre-Primary  ☐ Fall  ☐ Special  ☐ Termination Report also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
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<tbody>
<tr>
<td>This Period</td>
<td>Calendar Year-To-Date</td>
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</table>

1. RECEIPTS

| 1A. Contributions (Including Loans) from Individuals | $ | $ |
| 1B. Contributions from Committees (Transfers-In) | $ | $ |
| 1C. Other Income and Commercial Loans | $ | $ |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | $ | $ |

2. DISBURSEMENTS

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

CASH SUMMARY

Cash Balance Beginning of Report $ 
Total Receipts $ 
Subtotal $ 
Total Disbursements $ 
CASH BALANCE END OF REPORT $ 
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) $ 
LOANS (Balance at the Close of This Period-3B) $ 

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
Signature of Candidate or Treasurer Date:

Email Daytime Phone:

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.

ETHCF-2L (Rev. 01/16) The Government Accountability Board prescribes this form. Completed forms must be filed with your local clerk.
Instructions for Completing Summary Page of Form ETHCF-2L

Instructions for Completing Schedules are on the Back of Each Schedule

Committee Identification
► Print or type the complete name and mailing address of your committee.
► If the report is an amendment to a previous report filed, check the “yes” box. If the report is NOT an amendment, check the “no” box.

Name of Report
► Check the box next to the name of the report being filed, and enter the correct calendar year. For information concerning filing dates and report names, refer to the CFIS website – https://cfis.wi.gov.

Summary of Receipts and Disbursements
► Committees should complete the detailed pages in Schedules 1-A through 3-B before completing this summary section of the report form.

Receipts
1A. Contributions (Including Loans) From Individuals: Enter the amount of Total Contributions from Individuals (Schedule 1-A) in Column A of the Summary page. Add the amount entered in Column A to contributions previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
1B. Contributions From Committees (Transfers-In): Enter the amount from Total Contributions (Transfers-In) Received From Committees (Schedule 1-B) in Column A of the Summary page. Add the amount entered in Column A to contributions previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
1C. Other Income and Commercial Loans: Enter the amount of Total Other Income (Schedule 1-C) in Column A. Add the amount entered in Column A to other income previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.

Total Receipts: Add the amounts entered on lines 1-A, 1-B and 1-C, in Column A and enter the total in Total Receipts. Add the amount of Total Receipts previously reported, if any, and enter the amount in Column B, Calendar Year-to-Date.

Disbursements
2A. Gross Expenditures: Enter the amount from Total Expenditures (Schedule 2-A) in Column A of the Summary page. Add the amount in Column A to expenditures previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
2B. Contributions to Committees (Transfers-Out): Enter the amount from Total Contributions (Transfers-Out) Made to Committees (Schedule 2-B) in Column A of the Summary page. Add the amount in Column A to contributions previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.

Total Disbursements: Add the amounts entered on lines 2-A and 2-B in Column A and enter the total in Total Disbursements. Add this amount to Total Disbursements previously reported, if any, and enter the amount in Column B, Calendar Year-to-Date.

Cash Summary
Cash Balance Beginning of Report: If this report is the first report filed by the committee, the cash balance will be zero. If this is not the first report filed by the committee, enter the cash balance from the end of the last report period. The beginning cash balance of a report must always be the same as the ending cash balance of the prior report.

Total Receipts: Enter the amount from Total Receipts in Column A of the Summary page.
Subtotal: Add Cash Balance Beginning of Report to Total Receipts and enter the amount.
Total Disbursements: Enter the amount from Total Disbursements in Column A of the Summary page.
Cash Balance End of Report: Subtract Total Disbursements from Subtotal and enter the amount. The cash balance at the end of the report period should equal the reconciled balance in the checking account plus any savings or investment accounts.
In incurred Obligations: Enter the amount from Total Incurred Obligations (Schedule 3-A) in Column A of the Summary page. Incurred obligations must be carried forward on each report until paid in full.
Loans: Enter the amount from the Total Outstanding Loans (Schedule 3-B) in Column A of the Summary page. Loans must be carried forward on each report until paid in full.

Sign and Date the Report
The treasurer or candidate must sign and date each report filed. Each report must be complete, correct, and in compliance with the reporting format. Please include a daytime phone number and a contact person if someone other than the treasurer prepares the report.
### Contributions (Including Loans) From Individuals

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Mailing Address and Zip Code</th>
<th>Occupation (If year-to-date total exceeds $200)</th>
<th>Amount of Contribution</th>
<th>Y-T-D Total</th>
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Check if: □ In-Kind  □ Loan  □ Conduit – Ethics ID#  _________________

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

Complete Committee Name

Page ____ of ____
Instructions for Completing Schedule 1-A
RECEIPTS - Contributions (Including Loans) From Individuals

General Instructions:
► Print or type the complete name of your committee in the box provided.
► Duplicate as many pages as you will need in order to report contributions, including loans from individuals, on this form.
► Enter the number of Schedule 1-A pages in the upper right corner of the form.

Date: Enter the date (month, day, year) each contribution was RECEIVED. Do not enter the date that appears on the contributor’s check or the date deposited, unless it is the same as the date received (is in committee’s possession and control).

Full Name, Mailing Address, and Zip Code:
1. Enter the full name and address of the contributor.
2. For single or cumulative contributions totaling over $200 in a calendar year: Enter the full name and address of the contributor. Enter the occupation.

Calendar Year-to-Date Total: Add contributions previously received this calendar year, from this contributor to the contributions received in this report period. The Calendar Year-to-Date Total for an individual must always be entered. The Current Amount and Year-to-Date Total will be identical on the first report period of the calendar year. Once the individual’s Calendar Year-to-Date Total exceeds $200, you must enter the contributor’s occupation.

Subtotal Itemized Contributions this page: Enter the total of all the contributions listed on this page. If additional pages are used, enter the subtotal for each separate page.

Total Itemized Contributions: Add the subtotals from all pages of Schedule 1-A. If more than one page, enter the total on only the last page of Schedule 1-A.

Total Anonymous Contributions $10 or less: Enter the total of anonymous contributions of $10 or less only on the last page of Schedule 1-A.

Total Contributions Received from Individuals: Add the Total Itemized Contributions to the Total Anonymous Contributions $10 or Less and enter the amount only on the last page of Schedule 1-A.

Special Instructions:
♦ Contributions and loans from individuals on Schedule 1-A include any cash, personal or individual loans, purchase of tickets to fundraising events, memberships, gifts, advances, in-kind contributions, and all other personal contributions from an individual including the candidate. An in-kind contribution is any goods, property, or services provided to the committee free or for less than the fair market value. (Volunteer services are not a contribution.

♦ In-kind contributions from individuals must also be reported as in-kind expenditures on Schedule 2-A to avoid distortion of the cash balance.

♦ When the contribution is in-kind, a loan, or is received through a conduit, check the appropriate box in the section where the contribution is listed. If you receive a personal check or cash, no box needs to be checked.

♦ Contributions from individuals transferred through conduits are reported on Schedule 1-A under the individual contributor’s name with the name of the conduit listed. The transmittal letter accompanying the conduit check, identifies the conduit and lists the individuals who are the original sources of the contributions. These contributions are subject to itemization on the same basis as other individual contributions; if over $200, the occupation must be provided.

♦ Any individual loans, either from the candidate or from another individual, must be reported on Schedule 1-A and on Schedule 3-B, Additional Disclosure, Loans, until paid in full. Loans from individuals are subject to individual contribution limits (see Campaign Finance Manual).

♦ Each contributor’s name, address, and amount must be listed separately. Contributions from joint accounts shall be reported as coming from the individual signing the check, unless the signor indicates otherwise. If the amount is divided, each individual must be itemized separately. Do not report a contribution as coming from more than one individual.

♦ All receipts, including those from raffles, auctions, garage sales or other similar events must be itemized unless the contribution is anonymous and totals $10 or less.

♦ Do not report contributions from political action committees, political party committees, or other candidate committees on Schedule 1-A. These contributions must be reported on Schedule 1-B.
Complete Committee Name

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name of Committee, Mailing Address and Zip Code</th>
<th>Committee Ethics ID Number</th>
<th>Amount of Contribution</th>
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Subtotal Contributions (Transfers-In) This Page $ 

Total Contributions (Transfers-In) Received From Committees $
Instructions for Completing Schedule 1-B
RECEIPTS
Contributions From Committees (Transfers-In)

General Instructions:
► Print or type the complete name of your committee in the box provided.
► Duplicate as many pages as you will need in order to report contributions from committees (transfers-in) on this form.
► Enter the number of Schedule 1-B pages in the upper right corner of the form.
► Each contribution received from a committee must be itemized regardless of the amount.

Date:
Enter the date (month, day, year) each contribution was received. DO NOT enter the date which appears on the contributor’s check or the date deposited, unless it is the same as the date received.

Complete Name and Address of Committee:
Enter the full name and address of each contributor.

Amount:
Enter the amount of the contribution this period.

Calendar Year-to-Date Total:
Add contributions previously received this calendar year, from this committee to the contributions received in this report period. The Calendar Year-to-Date Total for a committee must always be entered. The Current Amount and Year-to-Date Total will be identical on the first report period of the calendar year.

Subtotal Contributions (Transfers-In) This Page:
Enter the total of all the contributions (transfers-in) listed on this page. If additional pages are needed, enter the subtotal for each separate page.

Total Contributions (Transfers-In) Received from Committees:
Add the subtotals from all pages of Schedule 1-B. If more than one page, enter the total on only the last page of Schedule 1-B.

Special Instructions:
♦ Contributions transferred through conduits are reported as individual contributions on Schedule 1-A.
♦ In reporting contributions from committees, provide the complete name and address of each committee making a contribution.
♦ Contributions From Committees (Transfers-In) consist of any funds received from a political party committee, political action committee, candidate committee or a legislative campaign committee.
♦ In-kind contributions from a committee must also be reported as an in-kind offset in Schedule 2-A to avoid distortion of the cash balance. An in-kind contribution is any goods, service, or property provided to the committee free or for less than the fair market value. (Volunteer services are not a contribution.)
♦ When the contribution is in-kind, check the in-kind box in the section where the contribution is listed.
♦ Contributions received from sole-proprietors, partnerships, or qualifying LLCs, must be reported as individual contributions in Schedule 1-A. Contributions from partnerships must reflect the partners’ share in the partnership unless otherwise specified.
♦ Contributions may not be accepted from corporations, cooperatives, associations, unions, or tribes.
Complete Committee Name

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Mailing Address and Zip Code of Source of Income</th>
<th>Type of Income</th>
<th>Amount</th>
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**SUBTOTAL OTHER INCOME THIS PAGE**  $

**TOTAL ITEMIZED OTHER INCOME**  $

**TOTAL OTHER INCOME**  $
Instructions for Completing Schedule 1-C RECEIPTS
Other Income and Commercial Loans

General Instructions:
► Print or type the complete name of your committee in the box provided.
► Duplicate as many pages as you will need in order to report other income and commercial loans on this form.
► Enter the number of Schedule 1-C pages in the upper right corner of the form.

Date:
Enter the date (month, day, year) other income and commercial loans were RECEIVED.

Full Name, Mailing Address and Zip Code of Source of Income:
Identify the source of income by providing the name and address of the commercial lending institution. Provide the name and address of any person or business from which other income was received.

Describe Type of Income:
Describe the type of income, e.g., loan from commercial lender for campaign expenses, refund from utility, refund of an over-payment to a vendor, interest on savings, or returned or lost contribution checks previously listed on Schedule 2-B, etc. Use more than one box or attach an additional sheet if needed.

Amount:
Enter the amount of other income and commercial loans for this period only.

Subtotal Other Income This Page:
Enter the total of all the other income itemized on this page. If additional pages are used, enter the subtotal for each separate page.

Total Itemized Other Income:
Add the subtotals from all pages of Schedule 1-C. If more than one page, enter the total on only the last page of Schedule 1-C.

Total Other Income:
Add the Total Other Income and enter the amount on only the last page of Schedule 1-C.

Special Instructions:
♦ Personal loans from individuals (including the candidate) must be reported on Schedule 1-A.
♦ Other income and commercial loans include loans received from any financial institution. Loans must also be listed on Schedule 3-B, Additional Disclosure-Loans, until paid in full.
♦ When a contribution given by your committee to another committee is returned to you, report the receipt of the returned contribution in this schedule. Please indicate (under the Type of Income box) the original date your contribution was given.
♦ When a loan from a commercial lending institution is guaranteed by individuals, the full name and mailing address of each guarantor and the balance of the amount guaranteed by each guarantor at the end of the reporting period must be reported on Schedule 3-B. The amount of the guarantee is considered a contribution from the guarantor and subject to individual contribution limits until the amount is repaid to the lending institution.
♦ Other income includes refunds and interest received. Receipts from fundraising events (auctions, dinners, etc.) and from the sale of commercial items for the purpose of raising funds for political purposes are contributions and must be reported on Schedule 1-A or 1-B.
## SCHEDULE 2-A
### DISBURSEMENTS
Gross Expenditures

Complete Committee Name

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made</th>
<th>Specific Purpose of Expenditure</th>
<th>Amount</th>
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Check if: □ In-Kind Offset

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE $ 

TOTAL ITEMIZED EXPENDITURES $ 

TOTAL UNITEMIZED EXPENDITURES $ 

TOTAL EXPENDITURES $
Instructions for Completing Schedule 2-A

DISBURSEMENTS

Gross Expenditures

General Instructions:

► Print or type the complete name of your committee in the box provided.
► Duplicate as many pages as you will need in order to report gross expenditures on this form.
► Enter the number of Schedule 2-A pages in the upper right corner of the form.

Date: Enter the date (month, day, year) the disbursement was made.

Full Name, Mailing Address, and Zip Code of Person or Business to Whom Payment Is Made: Enter the name and complete address of the person or business to whom payments were made.

Specific Purpose of Expenditure: Enter the specific purpose of the expenditure. A complete description of the type of expenditure or reimbursement must be given (i.e., food for fundraiser or campaign T-shirts for resale). You may use more than one box or attach an additional sheet if needed.

Subtotal Itemized Expenditures This Page: Enter the total of all the expenditures listed on this page. If additional pages are used, enter the subtotal for each separate page.

Total Itemized Expenditures: Add the subtotals from all pages of Schedule 2-A. If more than one page, enter the total itemized on only the last page of Schedule 2-A.

Total Unitemized Expenditures: Enter the total of unitemized expenditures that are specifically exempted by statute from the normal itemization requirements. (For example, expenses of $20 or less (§11.0204(1)(a) 8.); expenses for a PAC or independent expenditure committee’s fundraising or administrative expenses (§11.0101 (10)(a)); and spending on express advocacy before reaching the $2,500 threshold (§11.0505(2)(a) and §11.0605(2)(a)). Place the total on only the last page of Schedule 2-A. Note: If you choose to itemize an expenditure, DO NOT include that amount again in the total of unitemized expenditures.

Total Expenditures: Add the Total Itemized Expenditures to the Total Unitemized Expenditures, and enter the amount on the last page of Schedule 2-A.

Special Instructions:

♦ Only expenditures of more than $20 must be itemized. Expenditures of $20 or less should be totaled and reported as unitemized expenditures.
♦ Expenditures for general services, such as consulting, data processing, or reimbursement, should be broken down into the specific services rendered, e.g., salary, travel, data entry, polling.
♦ In-kind contributions reported in Schedule 1-A or 1-B, must also be reported as in-kind offsets in Schedule 2-A.
♦ Expenditures incurred for in-kind contributions to other registrants must be reported in Schedule 2-B, NOT 2-A. See instructions on Schedule 2-B.
♦ All expenditures must be made from the campaign depository and must be used for political purposes only.
♦ It is permissible for a candidate or an agent of a committee to pay for items from personal funds as long as receipts are submitted to the treasurer for reimbursement from the depository. Reporting of a reimbursement must include information that describes the nature of the original expenditure, and the original vendor of the good(s) or service(s).
♦ It is permissible to maintain a petty cash account to pay for minor items provided that funds for the petty cash account are drawn from the campaign depository and that a record of the transactions is kept. Expenditures over $100 must be paid by negotiable instrument, and be itemized on the report. Expenditures of $20 or less may be included in unitemized expenditures. If itemized, the purpose of each expenditure must be provided. Only the specific expenditures are reported. Contributions received, deposited, and later returned to the original contributor must be reported as an expense in Schedule 2-A.
Instructions for completing schedules are on the back of each schedule.

<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Mailing Address and Zip Code</th>
<th>Committee Ethics ID Number</th>
<th>Amount</th>
<th>Y-T-D Total</th>
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Check if: In-Kind  Loan

SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE $

TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES $
Instructions for Completing Schedule 2-B

DISBURSEMENTS
Contributions to Committees

General Instructions:

► Print or type the complete name of your committee in the box provided.
► Duplicate as many pages as you will need in order to use this form to report Contributions to Committees (Transfers-Out). Enter the number of Schedule 2-B pages in the upper right corner of the form.
► Each contribution made to another committee must be itemized regardless of the amount.

Date:
Enter the date (month, day, year) that each contribution was made to another committee.

Complete Name and Address of Committee:
Enter the full name and address of each committee.

Amount:
Enter the amount of the contribution given in this period.

Calendar Year-to-Date Total:
Add contributions previously given this calendar year to this committee, to the contributions given in this report period. The Calendar Year-to-Date Total for a committee must always be entered. The Current Amount and Year-to-Date Total will be identical on the first report period of the calendar year.

Subtotal Contributions (Transfers-Out) This Page:
Enter the total of all the contributions (Transfers-Out) listed on this page. If additional pages are used, enter the subtotal for each separate page.

Total Contributions (Transfers-Out) Made to Committees:
Add the subtotals from all pages of Schedule 2-B. If more than one page, enter the total on only the last page of Schedule 2-B.

Special Instructions:

♦ If a contribution is made to a candidate for local office, please print the word “Local” in the space for the ID#. This would include candidates for municipal, school district, and county office. Note: District Attorney and Circuit Court Judge are considered state offices.
♦ Contributions to Committees (Transfers-Out) consist of any funds contributed to a political party committee, political action committee, political group (referenda), candidate committee, or legislative campaign committee.
♦ When the contribution is in-kind, check the in-kind box in the section where the contribution is listed.
♦ When the contribution is a loan, check the loan box in the section where the contribution is listed.
♦ For each in-kind contribution, the name and address of the candidate or committee receiving the contribution must be listed, along with the name and address of the person or business to whom payment was made and the amount and date of the in-kind contribution.
  1. If the committee purchases goods or services and gives them to another committee in the same reporting period as an in-kind contribution, the amount must be reported only once as an expense on Schedule 2-B.
  2. If the committee already possesses goods or services and gives them to another committee as an in-kind contribution, please note that this is a non-monetary contribution.
Complete Committee Name

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Mailing Address and Zip Code of Creditor</th>
<th>Outstanding Balance Beginning This Period</th>
<th>New Obligations or Additions This Period</th>
<th>Cumulative Payments This Period</th>
<th>Outstanding Balance At Close of This Period</th>
<th>Nature of Debt (Purpose)</th>
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</table>

**SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE $**

**TOTAL ITEMIZED OBLIGATIONS $**

**TOTAL UNITEMIZED OBLIGATIONS $20 OR LESS $**

**TOTAL INCURRED OBLIGATIONS $**
Instructions for Completing Schedule 3-A
Incurred Obligations Excluding Loans

ADDITIONAL DISCLOSURE

General Instructions:
► Print or type the complete name of your committee in the box provided.
► Duplicate as many pages as you will need in order to report incurred obligations on this form.
► Enter the number of Schedule 3-A pages in the upper right corner of the form.

Date:  Enter the date (month, day, year) the obligation was incurred.

Full Name, Mailing Address, and Zip Code of Creditor:
Enter the complete name and address of the creditor.

Nature of Debt (Purpose):
Describe the specific purpose for which the obligation was incurred (See Schedule 2-A for instructions).

Balance Columns:
In the first column, enter the amount, if any, at the beginning of this report period. If this is a new obligation, there is no
beginning balance. If this is an existing obligation, the beginning balance should equal the previous report period’s
closing balance. In the second column, enter the amount of any new obligations or additions to existing obligations. In
the third column, enter any payments made this report period (payments this period must also be reported in Schedule
2-A). In the fourth column, enter the outstanding balance at the close of this report period. Note: If there is a remaining
balance, it must be carried forward to the next report’s beginning balance.

Subtotal Itemized Obligations:
Enter the total of all the incurred obligations listed on this page. If additional pages are used, enter the subtotal for each
separate page.

Total Itemized Obligations:
Add the subtotals from all pages of Schedule 3-A. If more than one page, enter the total on only the last page of
Schedule 3-A.

Total Unitemized Obligations $20 or less:
Enter the total unitemized obligations of $20 or less on only the last page of Schedule 3-A.

Total Incurred Obligations:
Add the Total Itemized Obligations to the Total Unitemized Obligations $20 or Less and enter the amount on only the
last page of Schedule 3-A.

Special Instructions:
♦ Incurred obligations are to be reported when an enforceable agreement has been reached. If the exact amount of the
obligation has not yet been defined then the amount of the obligation must be estimated. Although the committee
may not have received a bill, the amount recorded should be a good faith estimate of the amount owed.
♦ The balance of all incurred obligations should be reported from the time incurred until paid in full.
♦ Each obligation must be carried forward on subsequent reports until the obligation has been reduced to zero.
♦ When a payment is made on an obligation, the transaction should be reported as a payment on Schedule 3-A and as an
expenditure on Schedule 2-A.
♦ If the committee has a dispute over the amount owed to a vendor, this must be noted in the “purpose”.
<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Mailing Address and Zip Code of Loan Source</th>
<th>Outstanding Obligations Beginning of This Period</th>
<th>New Loans This Period</th>
<th>Cumulative Payments This Period</th>
<th>Outstanding Obligations End of This Period</th>
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List All Endorsers or Guarantors (if any)

<table>
<thead>
<tr>
<th>Full Name, Mailing Address and Zip Code of Guarantor</th>
<th>Occupation</th>
<th>Amount Guaranteed Outstanding</th>
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<th>Date</th>
<th>Full Name, Mailing Address and Zip Code of Loan Source</th>
<th>Outstanding Obligations Beginning of This Period</th>
<th>New Loans This Period</th>
<th>Cumulative Payments This Period</th>
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<th>Full Name, Mailing Address and Zip Code of Guarantor</th>
<th>Occupation</th>
<th>Amount Guaranteed Outstanding</th>
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<th>Date</th>
<th>Full Name, Mailing Address and Zip Code of Loan Source</th>
<th>Outstanding Obligations Beginning of This Period</th>
<th>New Loans This Period</th>
<th>Cumulative Payments This Period</th>
<th>Outstanding Obligations End of This Period</th>
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<tr>
<th>Full Name, Mailing Address and Zip Code of Guarantor</th>
<th>Occupation</th>
<th>Amount Guaranteed Outstanding</th>
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<tr>
<th>Full Name, Mailing Address and Zip Code of Guarantor</th>
<th>Occupation</th>
<th>Amount Guaranteed Outstanding</th>
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<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Mailing Address and Zip Code of Loan Source</th>
<th>Outstanding Obligations Beginning of This Period</th>
<th>New Loans This Period</th>
<th>Cumulative Payments This Period</th>
<th>Outstanding Obligations End of This Period</th>
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<thead>
<tr>
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<th>Occupation</th>
<th>Amount Guaranteed Outstanding</th>
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<tr>
<th>Full Name, Mailing Address and Zip Code of Guarantor</th>
<th>Occupation</th>
<th>Amount Guaranteed Outstanding</th>
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</table>

SUBTOTAL OUTSTANDING LOANS THIS PAGE $  
TOTAL OUTSTANDING LOANS $
Instructions for Completing Schedule 3-B
Loans – Individual, Committee or Commercial

ADDITIONAL DISCLOSURE

General Instructions:
► Print or type the complete name of your committee in the box provided.
► Duplicate as many pages as you will need in order to report loans on this form.
► Enter the number of Schedule 3-B pages in the upper right corner of the form.

Date:
Enter the date (month, day, year) the loan was made.

Full Name, Mailing Address, and Zip Code of Loan Source:
Enter the complete name and address of the loan source.

Balance Columns:
In the first column, enter the actual amount at the beginning of this reporting period. If this is a new loan, the outstanding beginning balance is zero and the amount of the loan is recorded under the section “New Loans This Period”. If this is an existing loan, the outstanding beginning balance should equal the previous report period’s closing (outstanding) balance.
In the third column, enter any payments made during this report period (payments made this period must also be reported in Schedule 2-A). In the fourth column, enter the outstanding balance at the end of this report period. Note: If there is a remaining balance, it must be carried forward to the next report’s beginning balance.

List All Endorsers or Guarantors (If Any):
In the space provided on the form, provide the full name, mailing address and zip code of any guarantors of loans. Enter the amount guaranteed which is outstanding at the end of the reporting period for each guarantor. See the notes below on how to apportion loan guarantees. If the amount guaranteed exceeds $200, enter the guarantor’s occupation.

Special Instructions:
♦ A loan guarantee is considered a contribution from the guarantor until the loan is repaid.
♦ If more than one person guarantees a loan, the amount of the loan is assigned to the guarantors in equal shares, in the proportion that the guarantors bear to the total amount guaranteed unless a different share is specified in the loan instrument.
♦ When a payment which reduces the unpaid balance of the loan is made to the lending institution, the amount assigned to each guarantor is reduced in equal shares, unless a different share is specified in the loan instrument.
♦ The outstanding amount of a loan or loan guarantee plus the total contributions to the campaign by the guarantor may not exceed the individual contribution limit.
♦ Any reductions in loans which are not offset by expenditures in Schedule 2-A must be explained (e.g., candidate forgives self loans).
CAMPAIGN REGISTRATION STATEMENT  
STATE OF WISCONSIN  

ETHCF-1  

IF A CANDIDATE DOES NOT FILE THIS STATEMENT BY THE DEADLINE FOR FILING NOMINATION PAPERS, THE CANDIDATE’S NAME WILL NOT BE PLACED ON THE BALLOT. 

NOTICE: ANY CHANGE OF INFORMATION ON THIS REGISTRATION STATEMENT MUST BE FILED WITHIN 10 DAYS. 

IS THIS AN AMENDMENT? ☐ Yes ☐ No 

1. CANDIDATE AND CANDIDATE COMMITTEE INFORMATION 

<table>
<thead>
<tr>
<th>Name of Candidate</th>
<th>Party Affiliation</th>
<th>Office Sought (include district or branch number)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residence Address (number and street)</td>
<td>Primary Date</td>
<td>Candidate Telephone Number (residence)</td>
</tr>
<tr>
<td>City, State and Zip Code</td>
<td>Election Date</td>
<td>Candidate Telephone Number (employment)</td>
</tr>
</tbody>
</table>

Campaign Committee Name (if any)  
Check One: ☐ Candidate Committee  
Candidate Email Address 

Campaign Committee Address (if different than above) - Number, Street, City, State and Zip Code  
Committee Email Address 

Telephone Number (if different than above)  
Committee PIN Number (four digits - REQUIRED for all committees registered with the G.A.B.) 

2. POLITICAL COMMITTEE INFORMATION  
(For use Party Committees, Legislative Campaign Committees, PACs, Independent Expenditure Committees, Referendum Committees, Recall Committees) 

<table>
<thead>
<tr>
<th>Name of Committee</th>
<th>Committee PIN Number (four digits - REQUIRED for all committees registered with the G.A.B.)</th>
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<tbody>
<tr>
<td>Address - Number, Street, City, State and Zip Code</td>
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</tbody>
</table>
| Telephone Number | Committee Email Address 

Sponsoring Organization - Name and Complete Address 

Type of Committee: 

A. ☐ Political Party Committee  
☐ National ☐ State ☐ County ☐ Other 

B. ☐ Legislative Campaign Committee – Attach Statement Required by s.11.0403(d), Stats.  

C. ☐ Political Action Committee  
☐ Resident Committee ☐ Nonresident Committee 

D. ☐ Independent Expenditure Committee  
☐ Resident Committee ☐ Nonresident Committee 

E. ☐ Referendum Committee ☐ Name of Referendum  
☐ Support ☐ Oppose 

F. ☐ Recall Committee ☐ Name of Official Subject to Recall  
☐ Support Recall ☐ Oppose Recall  

Attach Statement Required by s.9.10(2)(d)  

3. COMMITTEE TREASURER  
(Campaign finance correspondence is mailed to this address.)
4. PRINCIPAL OFFICERS OF COMMITTEE AND OTHER CUSTODIANS OF BOOKS AND ACCOUNTS
Attach additional listing if necessary. FOR INDEPENDENT AND LOCAL NONPARTISAN CANDIDATES ONLY: Indicate which officers or committee members are authorized to fill a vacancy in nomination due to death of candidate by an asterisk(*). See Wis. Stats. §8.35.

<table>
<thead>
<tr>
<th>NAME</th>
<th>MAILING ADDRESS</th>
<th>Email Address</th>
<th>Phone #</th>
<th>POSITION</th>
</tr>
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</table>

5. DEPOSITORY INFORMATION

Name of Financial Institution

<table>
<thead>
<tr>
<th>Address (number and street)</th>
<th>City, State and Zip Code</th>
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CERTIFICATION

MAJOR PURPOSE (For PACs, Independent Expenditure Committees, and Referendum Committees ONLY)

☐ I certify that EITHER the committee has the major purpose of express advocacy. OR the committee uses more than 50% of its total spending in a 12-month period on expenditures for express advocacy activities (as specified for each committee type in statutory definitions, §11.0101 - see instructions below for details).

TREASURER

I, ___________________________ (print full name) certify the information in this statement is true, correct and complete.

Signature ___________________________, Treasurer_____________________,

Date __________

CANDIDATE (or recall petitioner)

I, ___________________________ (print full name) certify the information in this statement is true, correct and complete.

Signature ___________________________, Candidate/Petitioner_______________________

Date __________

+++ EXEMPTION FROM FILING CAMPAIGN FINANCE REPORTS  §11.0104 Wis. Stats. +++

You may be eligible for an exemption from filing campaign finance reports. Consult the Campaign Finance Overview for your type of committee to determine if your committee qualifies for exemption.

☐ This registrant is eligible for exemption. This registrant will not accept contributions, make disbursements or incur obligations in an aggregate amount of more than $2,000 in a calendar year.

☐ This registrant is no longer eligible to claim exemption.

____________________________________________________________                _____________________________________
Signature of Candidate or Treasurer                                                                      Date

### CAMPAIGN REGISTRATION STATEMENT (ETHCF-1) INSTRUCTIONS

<table>
<thead>
<tr>
<th>Who Must Register</th>
<th>When</th>
<th>Where</th>
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<tr>
<td><strong>Candidates</strong></td>
<td>no later than filing nomination papers or when they raise or spend any money on election, except those needed to open a bank account</td>
<td>Local office or referenda- with the local clerk (town, village, city, school)</td>
</tr>
<tr>
<td>Referenda committees</td>
<td>Before spending or taking in more than $10,000</td>
<td>State office or statewide referenda – with the Wisconsin Government Accountability Board</td>
</tr>
<tr>
<td>Recall committees</td>
<td>Before spending or taking in more than $2,000</td>
<td>For a mix of state and local offices – with the Wisconsin Government Accountability Board</td>
</tr>
</tbody>
</table>

| **Party Committees**               | Party committees must register upon their inception and prior to raising or spending any funds. | All Party Committees, PACs, and IECs active in either state or local contests must register at the state level, with the Wisconsin Government Accountability Board. |
| **Political Action* Committees (PACs)** | Before spending or taking in more than $2,500 | |
| **Independent‡ Expenditure Committees (IECs)** | Before spending or taking in more than $2,500 | |

* A PAC is only required to register if it has the major purpose of express advocacy, or spends more than 50% of its total spending in a 12-month period on express advocacy, referendum activity, or contributions to candidates, legislative campaign committees, and parties.

‡ An IEC is only required to register if it has the major purpose of independent expenditures, or spends over 50% of its total spending in a 12-month period on independent expenditures and referendum activity.

Ɏ A Referendum Committee is only required to file if it has the major purpose of making expenditures to support or defeat a referendum OR more than 50% of its total spending in a 12-month period is on expenditures made to support or defeat a referendum.

### Completing a Registration Statement

#### Section 1: Candidate and Candidate Committee Information

- **Campaign Committee Name** – Any candidate that accepts a donation must have a committee. Any communication (flyers, newspaper ads, website) requires a disclaimer ‘Paid for by Committee name.
  - If you are seeking multiple offices (town, county, school board), or plan to seek another office in the future, you may want to consider a generic committee name without the name of the office sought such as ‘Friends of …’, or ‘Committee to Elect …’. This will allow you to keep the same committee name for various offices.
  - Your committee name does not have to include your last name, but including your last name makes searching for your committee easier.
  - **Committee PIN Number**: is any combination of numerical digits selected by the committee and is used for electronic signature purposes.

#### Section 2: Non-Candidate Committee Information

- **Committee PIN Number**: is any combination of numerical digits selected by the committee and is used for electronic signature purposes.

- **A. Political Party Committee**
  - To use the name of one of the recognized political parties in Wisconsin – Constitution, Democratic, Libertarian, or Republican, you must have permission from the state party.
C. Political Action Committee (PAC)
   o PACs may receive money from individuals or other PACs, and contribute money directly to candidates. PACs may not
     accept money from corporations.
   o Committees intending to make only independent expenditures, without contributing to or coordinating with candidate
     committees, should register as an Independent Expenditure Committee - see letter D below.
   o A resident committee is based in Wisconsin and must report all receipts and expenses.
   o A non-resident committee is based outside of Wisconsin and must report only expenses in Wisconsin for either local and
     state-level contests.

D. Independent Expenditure Committee
   o Committees making only independent expenditures may not contribute to candidate committees directly. They also cannot
     coordinate with candidate committees on express advocacy – communications that explicitly urge recipients to vote for or
     against a candidate. These committees may accept unlimited contributions from individuals and from corporations.

Section 3. Campaign Treasurer - Section 3 should be completed by all committees.

All committees must name a treasurer. A candidate may designate any elector to serve as the committee’s treasurer, or the candidate may
server as his/her own treasurer. It is important that the treasurer’s name, complete address, telephone number and email address be
provided on the registration statement and be kept current. All notices and forms for campaign finance reports will be sent to this
person at the address given in this section. Failure to receive notice of the filing requirement does not exempt a candidate from the
requirement to file the reports.

Item 4. Principal Officers of the Committee and Other Custodians of Books and Accounts (Optional)

If the committee has officers or other contacts besides the treasurer, they should be listed in Item 4. For a recall committee, the recall
petitioner must be included here. The Ethics Commission recommends that you provide more than one person’s contact information.

Item 5. Depository Information (MANDATORY)

In some cases, banks may require a completed ETHCF-1 registration form to open a bank account. Your committee may register without a
bank account, but the ETHCF-1 form must be amended within 10 days to report any change, including new bank account information.

In general, all committees must have a campaign depository account. Please list the information for one of these two options:

1. Separate campaign account
   o This account may be used only for campaign funds
   o The bank may require an Employer Identification Number (EIN) from the IRS to open a committee account
2. Only Candidates may use a personal bank account
   o This is allowed only if the candidate is claiming the exemption from filing finance reports (under $2,000 of receipts, under
     $2,000 expenses in a calendar year)

Candidates running for more than one elected office may have more than one committee and more than one campaign depository account.
Certification

The candidate and committee treasurer must sign the original registration statement of a candidate committee certifying that the information is true, correct, and complete. For a recall committee, the recall petitioner and the treasurer must both sign. A candidate serving as his/her own treasurer only needs to sign once. Non-candidate committees require only the treasurer's signature. Amendments to the registration may be signed by either the candidate or treasurer. If there is a change in treasurer, the new treasurer should sign.

Exemption From Filing Campaign Finance Reports

All committees must file campaign finance reports, unless they check the box to claim exemption and remain within those limits.

- A committee not collecting or spending more than $2,000 total in a calendar year.
- Candidate committees and Party Committees must register before collecting or spending any money, but those committees may not have to file reports if they claim exemption.
- PACs and IECs do not have to register until they collect or spend more than $2,500 in a calendar year. A PAC or IEC that is already registered, but will have limited activity for a calendar year, may claim exemption and would not have to file reports for that year.
- A referendum committee that does not collect or spend more than $10,000 is not required to register. Because a referendum committee is unlikely to be active for multiple years, it would be rare for this type of committee to claim exemption.
- A recall committee that does not collect or spend more than $2,000 is not required to register. A recall committee does not have to file reports unless it succeeds in forcing a recall election.

If a committee on exempt status exceeds any of the limits listed above:

- The committee must immediately file an amended ETHCF-1 with the appropriate filing officer, revoking the exempt status.
- The committee must report all campaign finance activity back to the beginning of the calendar year.

If a committee filed reports for the previous calendar year, and wishes to go on exempt status for the upcoming year, the committee must file a January Continuing report covering all activity through December 31st. Include an updated ETHCF-1 requesting exempt status for the upcoming year.

Amending a Registration Statement

When any of the information reported on the registration statement changes, the statement must be amended by filing a new ETHCF-1. The candidate or treasurer must file the new ETHCF-1 within 10 days of the change, checking the “yes” box at the top of the form to indicate that it is an amendment.
A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the cash balance and obligations have been reduced to zero.

Candidates may not terminate prior to the election in which they are participating.

Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.

Make sure the termination box on the cover page of this report is checked.

Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

### DISPOSAL OF RESIDUAL FUNDS

**THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.**

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<thead>
<tr>
<th>Date</th>
<th>Recipient</th>
<th>Amount</th>
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<tbody>
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### LOAN OR DEBT FORGIVENESS

*I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.*

<table>
<thead>
<tr>
<th>Date</th>
<th>Endorser, Guarantor, or Creditor</th>
<th>Amount</th>
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</thead>
<tbody>
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</table>

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer  
Date