finance activity. Completi Commission's intention to any other purpose.	required by the Ethics Commission for too of this form is mandatory for local coouse any personally identifiable informations and amendment?	ommittees. It is not the	Office	Use Only
COMMITTEE IDENTIF	FICATION			
Committee Name		Committee to Elect S	heri Cater	
Mailing Address	31	13 Ashford Lane, Madi	son WI 53713	
Email	madcityusa@gmail.com	Daytime Phone	(608)	698-6027
FILING PERIOD				
January Continuing	Spring Pre-Primary	Special Pre-Primary	Report Year	2023
✓ July Continuing	Spring Pre-Election September	Special Pre-Election	_	nination Report?
	Fall Pre-Election	Special Post-Election	Yes	✓ No
SUMMARY OF MONE	TARY RECEIPTS AND DISBURS	EMENTS		
		This Period	Year-to-Date	Office Use Only
	Beginning Cash On-Hand	\$ 11,616.36		
1. Money	Received (Receipts)			
1-A. Monetary Contribu	utions from Individuals	\$ 2,150.00		
1-B. Monetary Contribu	utions from Committees (Transfers-In)	\$ 800.00		
1-C. Other Income and	l Commercial Loans	\$ -		
	Total Monetary Receipts	\$ 2,950.00	\$ -	
2. Money S	Spent (Disbursements)			
2-A. Gross Monetary E	xpenditures	\$ 4,940.36		
2-B. Monetary Contribu	utions to Committees (Transfers-Out)	\$ -		
	Total Monetary Disbursements	\$ 4,940.36	\$ -	
	Ending Cash On-Hand	\$ 9,626.00		
SUMMARY OF OUTS	TANDING DEBTS			
3-A. Incurred Obligatio	ns (Unpaid Bills)	\$ -		
3-B. Outstanding Loan	Balance	\$ 612.36		
Loortifut	hat I have examined this report and to the he	oot of my knowledge and b	poliof it is true correct and	aamalata

Lisa Veldran / Treasurer

Signature of the candidate or treasurer

Lisa Veldran Print Name

7/24/2023

Date

Income Schedule 1-A

Monetary Contributions from Individuals (Including Loans from Individuals)

Page 2 d

Date	Name	Address	City	ST	Zip	Occupation	Comments	1	Amount
3/14/2023	Sanchez, Pedro	125 South Owen Drive	Madison	WI	53705	Vice President	GMCC Direct Givers	\$	50.00
3/14/2023	Lynch, Rich	1802 Monroe St, #301	Madison	WI	53711	President	GMCC Direct Givers	\$	50.00
3/14/2023	Sponem, Kim	298 Southing Grange	Cottage Grove	WI	53527	CEO	GMCC Direct Givers	\$	50.00
3/14/2023	Garner, Jim	26 Golf Parkway, #330	Madison	WI	53704	CEO	GMCC Direct Givers	\$	50.00
3/14/2023	Bulgrin, Susan	4157 Manitou Way	Madison	WI	53711	Owner	GMCC Direct Givers	\$	50.00
3/14/2023	Wolter, Gary	2628 Waunona Way	Madison	WI	53713	Chairman	GMCC Direct Givers	\$	50.00
3/14/2023	Gehring, Mark	5513 Tonyawatha Trl	Monona	WI	53716	Chief Strategy Officer	GMCC Direct Givers	\$	50.00
3/14/2023	Harris, Wayne	5580 Polo Ridge	Waunakee	WI	53597	Owner/President	GMCC Direct Givers	\$	75.00
3/14/2023	Sprecher, Lon	2205 Middleton Beach Rd	Middleton	WI	53562	Retired	GMCC Direct Givers	\$	75.00
3/14/2023	Plant, Joel	2122 Chadbourne Av	Madison	WI	53726	CEO	GMCC Direct Givers	\$	100.00
3/14/2023	Wittenweyler, Mike	23 Paget Rd	Madison	WI	53704	Attorney	GMCC Direct Givers	\$	100.00
3/14/2023	Stark, David	5047 St Ctr Rd	Middleton	WI	53562	President	GMCC Direct Givers	\$	100.00
3/14/2023	Imhoff, Jim	5250 E Terrace Dr, Ste 1	Madison	WI	53718	Chairman	GMCC Direct Givers	\$	100.00
3/14/2023	Boucher, Joe	6318 Landfall Dr	Madison	WI	53705	Shareholder	GMCC Direct Givers	\$	200.00
3/15/2023	Bertler, Dan	851 Lilliana Terrace	Oregon	WI	53575	President	GMCC Direct Givers	\$	50.00
3/16/2023	Loewi, Jay	5642 Lake Mendota Dr	Madison	WI	53705	Chairman	GMCC Direct Givers	\$	100.00
3/17/2023	Lenz, David	3500 County Rd M	Madison	WI	53719	Chairman/CEO	GMCC Direct Givers	\$	100.00
3/19/2023	Larsen, John	1223 Bongard Dr	Waunakee	WI	53597	Board Chair/CEO	GMCC Direct Givers	\$	150.00
3/20/2023	Keebler, Jeff	7652 Heather Knoll Ln	Verona	WI	53593	CEO	GMCC Direct Givers	\$	50.00
3/20/2023	Victorson, Mike	123 W Washington Av	Madison	WI	53703	President/CEO	GMCC Direct Givers	\$	150.00
3/24/2023	Donley, Elizabeth	504 S Rosa Rd, #150	Madison	WI	53719	CEO	GMCC Direct Givers	\$	50.00
3/24/2023	Dahlhauser, Christine	4203 Sunset Ridge	Cottage Grove	WI	53527	Managing Partner	GMCC Direct Givers	\$	50.00
3/27/2023	Loewi, Jay	5642 Lake Mendota Dr	Madison	WI	53705	Chairman	GMCC Direct Givers	\$	125.00
3/27/2023	Younkle, Matt	2209 Chadbourne Av	Madison	WI	53726	CEO	GMCC Direct Givers	\$	75.00
4/1/2023	Mohs, Frederic	20 N Carroll St	Madison	WI	53703			\$	100.00
4/1/2023	Rowland, Robert	5401 Russett Rd	Madison	WI	53711			\$	50.00

Income Schedule 1-B

Monetary Contributions from Committees (Transfers-In)

Page 3	OΤ	Ś
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Date	Committee Name	Address	City	ST	Zip	Comments	Amount
3/22/2023	Blacks for Political/Social Action Dane County	13 Esther Court	Madison	WI	53714		\$ 250.00
4/1/2023	Friends of Paul Skidmore	13 Red Maple Trail	Madison	WI	53717		\$ 550.00

Income Schedule 1-C

Name

Date

Other Income and Commercial Loans

ST

Zip

City

Address

Page 4 of 8

Comments

Amount

Reason for Income

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
5/8/2023	Knox Design & Consulting Solutions	5415 N Sheridan Rd, #915	Chicago	IL	60640	Design Services		\$ 225.00
2/21/2023	FedEx	7805 Mineral Point Rd	Madison	WI	53717	Printing Services		\$ 175.54
4/1/2023	Premiere Political Communications	PO Box 851161	Richardson	TX	75085	Calls		\$ 536.22
6/13/2023	Barbara H. McKinney	1209 Dayflower Drive	Madison	WI	53719	Vitense Golfland	Party Election Night	\$ 624.23
3/9/2023	Budget Signs & Specialties	2225 Industrial Drive	Madison	WI	53713	Signs		\$ 594.74
3/17/2023	Wells Print & Design Services	3121 Waterford Way	Madison	WI	53713	Amendment Addition	On Spring Election Report as 2720.23	\$ 36.26
3/30/2023	Wells Print & Design Services	3121 Waterford Way	Madison	WI	53713	Postcard		\$ 2.748.37

Disbursements Schedule 2-B

Committee Name

Date

Monetary Contributions to Committees (Transfers-Out)

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Address	City	ST	Zip	Comments	Amount

Page 6 of 8

Debts Schedule 3-A

Incurred Obligations Excluding Loans (Unpaid Bills)

Page 7 of 8

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Loans (Personal, Committee, Commercial)

Page	8	of	8

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
1/17/2018	Sheri Carter	3113 Ashford Lane	Madison	WI	53713		\$ 612.36		