Note : Use of this form is required by the Ethics Commission for finance activity. Completion of this form is mandatory for local c Commission's intention to use any personally identifiable informany other purpose.	ommittees. It is not the	Office	Use Only
Is this report an amendment?	✓ No		
COMMITTEE IDENTIFICATION			
Committee Name	Brenda Konkel for	Mayor	
Mailing Address	30 N Hancock, Madisor	n WI 53703	
Email brendakonkel@gmail.com	Daytime Phone	608-3	45-8720
FILING PERIOD			
✓ January Continuing ☐ Spring Pre-Primary ☐ Fall Pre-Primary	Special Pre-Primary	Report Year	2023
☐ July Continuing ☐ Spring Pre-Election ☐ September ☐ Fall Pre-Election	☐ Special Pre-Election☐ Special Post-Election☐	Is this a Term ☐ Yes	ination Report? ✓ No
			· 140
SUMMARY OF MONETARY RECEIPTS AND DISBURS	SEMENTS	ı	055 11 0 1
	This Period	Year-to-Date	Office Use Only
Beginning Cash On-Hand	\$ 989.51		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -	\$ -	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ -	
1-C. Other Income and Commercial Loans	\$ -		
Total Monetary Receipts	\$ -	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 50.00	\$ -	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -	
Total Monetary Disbursements	\$ 50.00	\$ -	
Ending Cash On-Hand	\$ 939.51		
SUMMARY OF OUTSTANDING DEBTS		•	
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		
I certify that I have examined this report and to the b		pelief, it is true, correct, and	
Signature of the candidate or treasurer	Brenda Konkel Print Name		15-Jan-23
	** =		

Income Schedule 1-A

Monetary Contributions from Individuals (Including Loans from Individuals)

Pag	ae	2	of	8

Date	Name	Address	Citv	ST	Zip	Occu	pation	Comments	Amount

Income Schedule 1-B

Committee Name

Date

Monetary Contributions from Committees (Transfers-In)

Address	City	ST	Zip	Comments	Amount

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Income Schedule 1-C

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount

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Gross Monetary Expenditures

Pa	age	5	of	8

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
7/31/2022	Summit Bank Fee	307 E Wilson St	Madison	WI	53703	Annual Card Fee		\$ 5.00
7/31/2022	Summit Bank Fee	307 E Wilson St	Madison	WI	53703	Withdrawal Analysis Fee		\$ 5.00
8/31/2022	Summit Bank Fee	307 E Wilson St	Madison	WI	53703	Withdrawal Analysis Fee		\$ 5.00
9/30/2022	Summit Bank Fee	307 E Wilson St	Madison	WI	53703	Withdrawal Analysis Fee		\$ 5.00
10/31/2022	Summit Bank Fee	307 E Wilson St	Madison	WI	53703	Withdrawal Analysis Fee		\$ 10.00
11/30/2022	Summit Bank Fee	307 E Wilson St	Madison	WI	53703	Withdrawal Analysis Fee		\$ 10.00
12/31/2022	Summit Bank Fee	307 E Wilson St	Madison	WI	53703	Withdrawal Analysis Fee		\$ 10.00

Disbursements Schedule 2-B

Monetary Contributions to Committees (Transfers-Out)

Page 6 of 8

Date	Committee Name	Address	Citv	ST	Zip	Comments	Amount

Debts Schedule 3-A

Incurred Obligations Excluding Loans (Unpaid Bills)

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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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Debts Schedule 3-B

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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