

**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: Dawn for Treasurer
 Street Address: 3237 So. 57th St.
 City, State and Zip Code: Milwaukee, WI 53219-4446

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 ELECTION COMMISSION
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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 2017 Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____
 Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ <u>0</u>	\$ <u>0</u>
1B. Contributions from Committees (Transfers-In)	\$ <u>0</u>	\$ <u>0</u>
1C. Other Income and Commercial Loans	\$ <u>0</u>	\$ <u>0</u>
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ <u>0</u>	\$ <u>0</u>
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ <u>43.28</u>	\$ <u>81.56</u>
2B. Contributions to Committees (Transfers-Out)	\$ <u>0</u>	\$ <u>0</u>
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ <u>43.28</u>	\$ <u>81.56</u>

CASH SUMMARY

Cash Balance Beginning of Report	\$ <u>1,289.89</u>
Total Receipts	\$ <u>0</u>
Subtotal	\$ <u>1,289.89</u>
Total Disbursements	\$ <u>43.28</u>
CASH BALANCE END OF REPORT	\$ <u>1,246.61</u>
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ <u>0</u>
LOANS (Balance at the Close of This Period-3B)	\$ <u>0</u>

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 <u>Dawn Marie Sass</u>	Signature of Candidate or Treasurer <u>Dawn Marie Sass</u>	Date: <u>1/16/17</u>
	Email <u>dms918@yahoo.com</u>	Daytime Phone: <u>(414) 218-6475</u>

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.

Complete Committee Name
Dawn for Treasurer

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
9/27/16	www.LAND1.COM 701 Lee Road Chesterbrook, PA 19087 Check if: <input type="checkbox"/> In-Kind Offset	website domain	\$ 38.28
12/30/16	U.S. Bank P.O. Box 1800 St. Paul, MN 55101-0800 Check if: <input type="checkbox"/> In-Kind Offset	Acct. fee	\$ 5.00
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 43.28
TOTAL ITEMIZED EXPENDITURES	\$ 43.28
TOTAL UNITEMIZED EXPENDITURES	\$ 0
TOTAL EXPENDITURES	\$ 43.28