

**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

Friends of David Cullen

Street Address

2845 N. 68th St.

City, State and Zip Code

Milwaukee, WI 53210

OFFICE USE ONLY

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 *2020* Spring Fall Special Termination Report
 September Continuing _____ Pre-Election _____ *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	\$	\$
1B. Contributions from Committees (Transfers-In)	\$	\$
1C. Other Income and Commercial Loans	\$ <i>756.67</i>	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ <i>756.67</i>	\$
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ <i>371.39</i>	\$
2B. Contributions to Committees (Transfers-Out)	\$ <i>—</i>	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ <i>371.39</i>	\$

DEC REC'D 200716 PM 12:35

CASH SUMMARY

Cash Balance Beginning of Report	\$ <i>27,718.⁵⁷</i>
Total Receipts	\$ <i>756.⁶⁷</i>
Subtotal	\$ <i>28,475.24</i>
Total Disbursements	\$ <i>371.³⁹</i>
CASH BALANCE END OF REPORT	\$ <i>28,103.85</i>
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ <i>—</i>
LOANS (Balance at the Close of This Period-3B)	\$ <i>20,400.⁰⁰</i>

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 <i>David A. Cullen</i>	Signature of Candidate or Treasurer <i>David A. Cullen</i>	Date: <i>7/15/2020</i>
	Email <i>dycullen@col.com</i>	Daytime Phone: <i>414-213-3777</i>

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.

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of David Cullen

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

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
<i>4/15/2020</i>	<i>U.S. Dept of Treasury P.O. Box 802501 Cincinnati, OH 45280</i> Check if: <input type="checkbox"/> In-Kind Offset	<i>Taxes on Interest</i>	<i>\$ 84⁰⁰</i>
<i>6/15/2020</i>	<i>David Cullen 2845 N. 68th St Milwaukee, WI 53210</i> Check if: <input checked="" type="checkbox"/> In-Kind Offset	<i>Reimbursement for stamps, folding, envelopes, USPS office Depot</i>	<i>\$ 287³⁹</i>
	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	\$ <i>371³⁹</i>
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ <i>371³⁹</i>

Complete Committee Name
Friends of David Cullen

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

Date <u>12/31/92</u>	Full Name, Mailing Address and Zip Code of Loan Source <u>David Cullen 2845 N. 68th St Milwaukee, WI 53210</u>	Outstanding Obligations Beginning of This Period <u>\$ 1,400</u>	New Loans This Period <u>—</u>	Cumulative Payments This Period <u>—</u>	Outstanding Obligations End of This Period <u>\$ 1,400</u>
	List All Endorsers or Guarantors (if any)				

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date <u>2/9/93</u>	Full Name, Mailing Address and Zip Code of Loan Source <u>David Cullen 2845 N. 68th St Milwaukee, WI 53210</u>	Outstanding Obligations Beginning of This Period <u>\$ 8,000</u>	New Loans This Period <u>—</u>	Cumulative Payments This Period <u>—</u>	Outstanding Obligations End of This Period <u>\$ 8,000</u>
	List All Endorsers or Guarantors (if any)				

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date <u>6/28/94</u>	Full Name, Mailing Address and Zip Code of Loan Source <u>David Cullen 2845 N. 68th St. Milwaukee, WI 53210</u>	Outstanding Obligations Beginning of This Period <u>\$ 11,000</u>	New Loans This Period <u>—</u>	Cumulative Payments This Period <u>—</u>	Outstanding Obligations End of This Period <u>\$ 11,000</u>
	List All Endorsers or Guarantors (if any)				

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$ 20,400
TOTAL OUTSTANDING LOANS \$ 20,400