

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Rec'd 1/4/18
Aat

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

COMMITTEE IDENTIFICATION

Name of Committee: Galvin for Alderperson - Green Bay - District 4
 Street Address: 1244 Emile Street
 City, State and Zip Code: Green Bay, WI 54301

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 2018 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	\$ - 0 -	\$ 3761.89
1B. Contributions from Committees (Transfers-In)	\$ - 0 -	\$ - 0 -
1C. Other Income and Commercial Loans	\$.18	\$.18
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$.18	\$ 3762.07
2. DISBURSEMENTS		
2A. Gross Expenditures	\$	\$ - 0 -
2B. Contributions to Committees (Transfers-Out)	\$	\$ - 0 -
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	\$ - 0 -

CASH SUMMARY

Cash Balance Beginning of Report	\$ 3761.89
Total Receipts	\$.18
Subtotal	\$ 3762.07
Total Disbursements	\$ - 0 -
CASH BALANCE END OF REPORT	\$ 3762.07
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ - 0 -
LOANS (Balance at the Close of This Period-3B)	\$ - 0 -

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>Darlene Marcelle-Treasurer</u>	Signature of Candidate or Treasurer <u>Darlene Marcelle</u>	Date: <u>1-4-2018</u>
	Email: <u>ddmarcelle@tds.net</u>	Daytime Phone: <u>468-1191</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.

Transaction History

Customer: WILLIAM FRANCIS GALVIN
WILLIAM F GALVIN

Account: WI Checking #XXXXX6295

*required field

Current Balance **Present Balance** **Available Less Overdraft** **Available Balance** **Calendar**
 \$3,762.07 \$3,762.07 \$3,762.07 \$3,762.07

*denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
12/11/2017	<u>Interest</u>	INTEREST PAYMENT				0.03	✓	3,762.07 *
11/09/2017	<u>Interest</u>	INTEREST PAYMENT				0.03	✓	3,762.04 *
10/11/2017	<u>Interest</u>	INTEREST PAYMENT				0.03	✓	3,762.01 *
09/12/2017	<u>Interest</u>	INTEREST PAYMENT				0.03	✓	3,761.98 *
08/09/2017	<u>Interest</u>	INTEREST PAYMENT				0.03	✓	3,761.95 *
07/12/2017	<u>Interest</u>	INTEREST PAYMENT				0.03	✓	3,761.92 *
06/09/2017	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.89 *
05/09/2017	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.86 *
04/11/2017	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.83 *
03/09/2017	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.80 *
02/09/2017	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.77 *
01/11/2017	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.74 *
12/09/2016	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.71 *
11/09/2016	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.68 *
10/12/2016	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.65 *
09/12/2016	<u>Interest</u>	INTEREST PAYMENT				0.03		3,761.62 *
								Older