

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2024 Covers all activity from 07/01/2023 through 12/31/2023	OFFICE USE ONLY Committee ID: 1100149
Name of Committee/Corporation:	Power to the Polls Action Fund	
Street Address:	3905 N Farwell Ave	
City, State and Zip:	Shorewood, WI 53211	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$65,000.00	\$66,000.00
1B. Contributions from Committees (Transfers-In)	\$176,000.00	\$813,454.84
1C. Other Income and Commercial Loans	\$10,000.00	\$10,000.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$251,000.00	\$889,454.84
2. DISBURSEMENTS		
2A. Gross Expenditures	\$52,345.90	\$690,656.31
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$52,345.90	\$690,656.31

CASH SUMMARY

Cash Balance Beginning of Report*	\$144.43	
Total Receipts	\$251,000.00	
Subtotal	\$251,144.43	
Total Disbursements	\$52,345.90	
CASH BALANCE END OF REPORT*	\$198,798.53	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

*Cash Balance as reported by committee

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: Roberts, Calena	Signature of Candidate or Treasurer: Bob Nicholson Date: _____ Daytime Phone: _____ Email: CALENASEIU@GMAIL.COM
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NOTE: The information on this form is required by 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.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Power to the Polls Action Fund**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$0.00

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals****Complete Committee Name:** Power to the Polls Action Fund

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
12/14/2023	Edwards, Doug	907 Manor Way, Los Altos, CA 94024	Retired	\$5,000.00	\$5,000.00
	Comment(s): Monetary Contribution				
12/26/2023	Lawent, Benjamin	4151 N Bartlett Ave, Shorewood, WI 53211	Actuary	\$10,000.00	\$10,000.00
12/29/2023	Snowdon, Jr., Edward	50 Riverside Dr, Apt 15CD, New York, NY 10024	Theatrical Producer	\$50,000.00	\$50,000.00
Sub Total				\$65,000.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$65,000.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$65,000.00	

SCHEDULE 1-B**RECEIPTS**
Contributions from Committees
(Transfers-In)**Complete Committee Name:** Power to the Polls Action Fund

Date	Full Name	Address	Amount	YTD
Monetary				
11/21/2023	SEIU Wisconsin State Council PAC	33 Nob Hill Road, Madison, WI 53713-2195	\$101,000.00	\$176,000.00
12/19/2023	SEIU Wisconsin State Council PAC	33 Nob Hill Road, Madison, WI 53713-2195	\$75,000.00	\$176,000.00
	Comment(s): Contribution			
Sub Total			\$176,000.00	
Grand Total			\$176,000.00	
Non-Monetary (-):			\$0.00	
Total			\$176,000.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Power to the Polls Action Fund

Date	Full Name	Address	Amount	YTD
Monetary				
07/13/2023	Power to the Polls, Inc	3905 N Farwell Ave, Shorewood, WI 53211	\$10,000.00	\$14,000.00
	Comment(s): Contribution			
Total			\$10,000.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Power to the Polls Action Fund

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/06/2023		Paychex	911 Panorama Trail S, Rochester, NY 14625			Staff - Employee Benefits Costs	\$1,729.38
		Comment(s): Staff Payroll Benefits					
07/14/2023		Paychex	911 Panorama Trail S, Rochester, NY 14625			Wages - Employment Taxes	\$120.00
		Comment(s): Payroll Taxes					
07/17/2023		Walgreens	7600 W Capitol Dr, Milwaukee, WI 53222			Office Supplies	\$9.10
		Comment(s): Office Supplies					
07/19/2023		MBA Consulting Group	PO Box 15845, Washington, DC 20003			Administrative Expenses	\$4,000.00
		Comment(s): Compliance Services					
07/19/2023		MBA Consulting Group	PO Box 15845, Washington, DC 20003			Administrative Expenses	\$2,000.00
		Comment(s): Compliance Services					
07/20/2023		Paychex	911 Panorama Trail S, Rochester, NY 14625			Staff - Employee Benefits Costs	\$1,739.78
		Comment(s): Staff Payroll Benefits					
07/26/2023		Amalgamated Bank	1825 K St NW, Washington, DC 20006			Bank Charges	\$82.00
		Comment(s): Bank Fee					
08/04/2023		The Home Depot	11071 W National Ave, West Allis, WI 53227			Office Supplies	\$237.84
		Comment(s): Office Supplies					

Grand Total	\$52,345.90
Non-Monetary (-):	\$0.00
Total	\$52,345.90

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Power to the Polls Action Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Power to the Polls Action Fund**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00