

# COMPLAINT FORM

the Wisconsin Democracy Campaign by its executive director, Matthew Rothschild

I, \_\_\_\_\_, allege that:

the Democratic Legislative Campaign Committee (DLCC) made illegal corporate campaign contributions in

\_\_\_\_\_ 2019. The DLCC, which is a 527 group with no federal or Wisconsin PAC, made three corporate contributions

\_\_\_\_\_ totaling \$36,000 to the State Senate Democratic Committee (SSDC). Two of those contributions violated Wisconsin's \$12,000

\_\_\_\_\_ annual limit on corporate contributions. See attachments. Attachment #1 is the relevant pages from the DLCC's 527

\_\_\_\_\_ reports that show two of the three \$12,000 contributions to the SSDC. The third DLCC contribution to the SSDC on 12/12/19 could not be found in the DLCC's

\_\_\_\_\_ 527 reports. Attachments #2, #3, and #4 are relevant pages from the SSDC reports that show the three DLCC contributions.

the Wisconsin Democracy Campaign by its executive director, Matthew Rothschild

I, Matthew Rothschild, being first duly sworn, on oath, state that I personally read the above complaint, and that the above allegations are true based on my personal knowledge and, as to those stated on information and belief, I believe them to be true.

Date: 2/3/2020

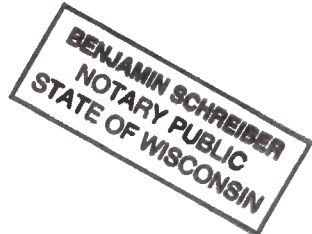
Complainant's Signature

STATE OF WISCONSIN

County of Dane,  
(county of notarization)

Sworn to before me this 3 day of

February, 2020.

  
(Signature of person authorized to administer oaths)

My commission expires 02/24/2020, or is permanent.

Notary Public or \_\_\_\_\_  
(official title if not notary)

#1

Form **8872**

(November 2002)

Department of the Treasury  
Internal Revenue Service

# Political Organization Report of Contributions and Expenditures

OMB No. 1545-1696

▶ See separate instructions.

**A** For the period beginning 01/01/2019 and ending 06/30/2019

**B** Check applicable box:  Initial report  Change of address  Amended report  Final report

**1 Name of organization**  
Democratic Legislative Campaign Committee

**Employer identification number**  
52 - 1870839

**2 Mailing address (P.O. box or number, street, and room or suite number)**  
1225 I St NW Suite 1250

**City or town, state, and ZIP code**  
Washington, DC 20005

**3 E-mail address of organization:**  
compliance@dlcc.org

**4 Date organization was formed:**  
06/01/1994

**5a Name of custodian of records**  
Eleanor Collinson

**5b Custodian's address**  
1225 I Street NW Suite 1250  
Washington, DC 20005 -

**6a Name of contact person**  
Eleanor Collinson

**6b Contact person's address**  
1225 I Street NW Suite 1250  
Washington, DC 20005 -

**7 Business address of organization (if different from mailing address shown above). Number, street, and room or suite number**  
1225 I St NW Suite 1250

**City or town, state, and ZIP code**  
Washington, DC 20005

**8 Type of report (check only one box)**

- First quarterly report (due by April 15)
- Second quarterly report (due by July 15)
- Third quarterly report (due by October 15)
- Year-end report (due by January 31)
- Mid-year report (Non-election year only-due by July 31)
- Monthly report for the month of: (due by the 20th day following the month shown above, except the December report, which is due by January 31)
- Pre-election report (due by the 12th or 15th day before the election)
  - (1) Type of election:
  - (2) Date of election:
  - (3) For the state of:
- Post-general election report (due by the 30th day after general election)
  - (1) Date of election:
  - (2) For the state of:

**9 Total amount of reported contributions (total from all attached Schedules A) ..... 9. \$ 8525623**

**10 Total amount of reported expenditures (total from all attached Schedules B) ..... 10. \$ 6641434**

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Eleanor Collinson

07/31/2019

**Sign Here**

Signature of authorized official

Date

**Recipient's name, mailing address and ZIP code**  
Shawn Werner  
1225 I St NW Ste 1250  
Washington, DC 20005 - 5919

**Name of recipient's employer**  
Democratic Legislative Campaign Committee  
**Recipients's occupation**  
Regional Political Director

**Amount of Expenditure**  
\$ 2604  
**Date of expenditure**  
05/31/2019

**Purpose of expenditure**  
Salary

**Recipient's name, mailing address and ZIP code**  
Graham Wilson  
1225 I St NW Ste 1250  
Washington, DC 20005 - 5919

**Name of recipient's employer**  
Democratic Legislative Campaign Committee  
**Recipients's occupation**  
National Field Director

**Amount of Expenditure**  
\$ 2713  
**Date of expenditure**  
05/31/2019

**Purpose of expenditure**  
Salary

**Recipient's name, mailing address and ZIP code**  
Andrea Aguilar  
1225 I St NW Ste 1250  
Washington, DC 20005 - 5919

**Name of recipient's employer**  
Democratic Legislative Campaign Committee  
**Recipients's occupation**  
Political Assistant

**Amount of Expenditure**  
\$ 1421  
**Date of expenditure**  
01/25/2019

**Purpose of expenditure**  
Salary

**Recipient's name, mailing address and ZIP code**  
DC Treasurer  
1275 K St NW Ste 500B  
Washington, DC 20005 - 4073

**Name of recipient's employer**  
NA  
**Recipients's occupation**  
NA

**Amount of Expenditure**  
\$ 882  
**Date of expenditure**  
04/03/2019

**Purpose of expenditure**  
Permit Fees

**Recipient's name, mailing address and ZIP code**  
Katelyn Stoner  
1225 I St NW Ste 1250  
Washington, DC 20005 - 5919

**Name of recipient's employer**  
Democratic Legislative Campaign Committee  
**Recipients's occupation**  
Major Gifts Director

**Amount of Expenditure**  
\$ 2729  
**Date of expenditure**  
06/28/2019

**Purpose of expenditure**  
Salary

**Recipient's name, mailing address and ZIP code**  
DLCC Mississippi  
1225 I St NW Ste 1250  
Washington, DC 20005 - 5919

**Name of recipient's employer**  
NA  
**Recipients's occupation**  
NA

**Amount of Expenditure**  
\$ 14718  
**Date of expenditure**  
06/28/2019

**Purpose of expenditure**  
Contribution

**Recipient's name, mailing address and ZIP code**  
Katelyn Stoner  
1225 I St NW Ste 1250  
Washington, DC 20005 - 5919

**Name of recipient's employer**  
Democratic Legislative Campaign Committee  
**Recipients's occupation**  
Major Gifts Director

**Amount of Expenditure**  
\$ 2689  
**Date of expenditure**  
05/03/2019

**Purpose of expenditure**  
Salary

**Recipient's name, mailing address and ZIP code**  
America Votes  
1401 New York Ave NW Ste 720  
Washington, DC 20005 - 2165

**Name of recipient's employer**  
NA  
**Recipients's occupation**  
NA

**Amount of Expenditure**  
\$ 10000  
**Date of expenditure**  
03/01/2019

**Purpose of expenditure**  
Contribution

**Recipient's name, mailing address and ZIP code**  
Katelyn Stoner  
1225 I St NW Ste 1250  
Washington, DC 20005 - 5919

**Name of recipient's employer**  
Democratic Legislative Campaign Committee  
**Recipients's occupation**  
Major Gifts Director

**Amount of Expenditure**  
\$ 2689  
**Date of expenditure**  
04/05/2019

**Purpose of expenditure**  
Salary

**Recipient's name, mailing address and ZIP code**  
State Senate Democratic Committee  
PO Box 164  
Madison, WI 53701 - 0164

**Name of recipient's employer**  
NA  
**Recipients's occupation**  
NA

**Amount of Expenditure**  
\$ 12000  
**Date of expenditure**  
02/21/2019

**Purpose of expenditure**  
Contribution

<b>Recipient's name, mailing address and ZIP code</b> Engage, LLC 800 N. East St Ste 205 Frederick, MD 21701 - 4663	<b>Name of recipient's employer</b> NA <b>Recipients's occupation</b> NA	<b>Amount of Expenditure</b> \$ 1514 <b>Date of expenditure</b> 04/04/2019
<b>Purpose of expenditure</b> Direct Mail		
<b>Recipient's name, mailing address and ZIP code</b> United Parcel Service PO Box 650580 Dallas, TX 75265 - 0580	<b>Name of recipient's employer</b> NA <b>Recipients's occupation</b> NA	<b>Amount of Expenditure</b> \$ 40 <b>Date of expenditure</b> 03/01/2019
<b>Purpose of expenditure</b> Shipping		
<b>Recipient's name, mailing address and ZIP code</b> Savannah Howard 1225 I St NW Ste 1250 Washington, DC 20005 - 5919	<b>Name of recipient's employer</b> Democratic Legislative Campaign Committee <b>Recipients's occupation</b> Intern	<b>Amount of Expenditure</b> \$ 200 <b>Date of expenditure</b> 04/12/2019
<b>Purpose of expenditure</b> Intern Stipend		
<b>Recipient's name, mailing address and ZIP code</b> Kayla York 1225 I St NW Ste 1250 Washington, DC 20005 - 5919	<b>Name of recipient's employer</b> Democratic Legislative Campaign Committee <b>Recipients's occupation</b> Intern	<b>Amount of Expenditure</b> \$ 200 <b>Date of expenditure</b> 04/12/2019
<b>Purpose of expenditure</b> Intern Stipend		
<b>Recipient's name, mailing address and ZIP code</b> Keana Kianian 1225 I St NW Ste 1250 Washington, DC 20005 - 5919	<b>Name of recipient's employer</b> Democratic Legislative Campaign Committee <b>Recipients's occupation</b> Intern	<b>Amount of Expenditure</b> \$ 200 <b>Date of expenditure</b> 03/06/2019
<b>Purpose of expenditure</b> Intern Stipend		
<b>Recipient's name, mailing address and ZIP code</b> Fiona Cahill 1225 I St NW Ste 1250 Washington, DC 20005 - 5919	<b>Name of recipient's employer</b> Democratic Legislative Campaign Committee <b>Recipients's occupation</b> Digital Strategist	<b>Amount of Expenditure</b> \$ 2142 <b>Date of expenditure</b> 03/22/2019
<b>Purpose of expenditure</b> Salary		
<b>Recipient's name, mailing address and ZIP code</b> Michelle Wolk 1225 I St NW Ste 1250 Washington, DC 20005 - 5919	<b>Name of recipient's employer</b> Democratic Legislative Campaign Committee <b>Recipients's occupation</b> Intern	<b>Amount of Expenditure</b> \$ 200 <b>Date of expenditure</b> 01/24/2019
<b>Purpose of expenditure</b> Intern Stipend		
<b>Recipient's name, mailing address and ZIP code</b> WI State Senate Democratic Campaign Committee Se PO Box 164 Madison, WI 53701 - 0164	<b>Name of recipient's employer</b> NA <b>Recipients's occupation</b> NA	<b>Amount of Expenditure</b> \$ 12000 <b>Date of expenditure</b> 02/21/2019
<b>Purpose of expenditure</b> Contribution		
<b>Recipient's name, mailing address and ZIP code</b> Malaika Hall 1225 I St NW Ste 1250 Washington, DC 20005 - 5919	<b>Name of recipient's employer</b> Democratic Legislative Campaign Committee <b>Recipients's occupation</b> Intern	<b>Amount of Expenditure</b> \$ 200 <b>Date of expenditure</b> 06/28/2019
<b>Purpose of expenditure</b> Intern Stipend		
<b>Recipient's name, mailing address and ZIP code</b> United Parcel Service PO Box 650580 Dallas, TX 75265 - 0580	<b>Name of recipient's employer</b> NA <b>Recipients's occupation</b> NA	<b>Amount of Expenditure</b> \$ 112 <b>Date of expenditure</b> 02/01/2019
<b>Purpose of expenditure</b> Shipping		

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
CF-50**

**COMMITTEE IDENTIFICATION**

<b>Filing Period Name:</b>	July Continuing 2019 Covers all activity from 01/01/2019 through 06/30/2019	<b>OFFICE USE ONLY</b>  <b>Committee ID:</b> 0400003
<b>Name of Committee/Corporation:</b>	State Senate Democratic Comm	
<b>Street Address:</b>	PO Box 164	
<b>City, State and Zip:</b>	Madison, WI 53701	

<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$0.00	\$0.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$37,000.00	\$37,000.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$37,000.00</b>	<b>\$37,000.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$18,356.32	\$18,356.32
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$18,356.32</b>	<b>\$18,356.32</b>

**CASH SUMMARY**

Cash Balance Beginning of Report*	\$14,169.56	
Total Receipts	\$37,000.00	
Subtotal	\$51,169.56	
Total Disbursements	\$18,356.32	
<b>CASH BALANCE END OF REPORT*</b>	<b>\$32,813.24</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (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: Miller, Mark	Signature of Candidate or Treasurer Date: Daytime Phone: State Senate Democratic Comm Email: senate@wisdems.org
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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 1-C**

**RECEIPTS  
Other Income and Commercial Loans**

Complete Committee Name: State Senate Democratic Comm

Date	Full Name	Address	Amount	YTD
<b>Other Income</b>				
02/25/2019	DLCC	1225 Eye Street, Suite 1250, Washington, DE 20005	\$12,000.00	\$12,000.00
<b>Other Income</b>				
02/28/2019	Capitol Navigators	22 E Mifflin St, Madison, WI 53703	\$1,000.00	\$1,000.00
<b>Other Income</b>				
02/28/2019	Dish	PO Box 6622, Englewood, CO 80155	\$3,000.00	\$3,000.00
<b>Other Income</b>				
02/28/2019	Kwik Trip	1626 Oak St, La Crosse, WI 54603	\$500.00	\$500.00
<b>Other Income</b>				
02/28/2019	Tesla	12832 Frontrunner Blvd, Craper, UT 84020	\$3,000.00	\$3,000.00
<b>Other Income</b>				
02/28/2019	WI Grocers Association	33 East Main Street, Suite 701, Madison, WI 53703	\$500.00	\$500.00
<b>Other Income</b>				
02/28/2019	WI Insurance Alliance	44 E Mifflin St, Suite 901, Madison, WI 53703	\$3,000.00	\$3,000.00
<b>Other Income</b>				
03/01/2019	Wisconsin Funeral Directors Association	6000 Gisholt Drive, Suite 200, Madison, WI 53713	\$1,000.00	\$1,000.00
<b>Other Income</b>				
03/20/2019	Charter Communications	12405 Powerscourt Dr, St. Louis, MO 63131	\$4,000.00	\$4,000.00
<b>Other Income</b>				
04/25/2019	State Farm	6637 Jerry Ryan Trail, Sun Prairie, WI 53590	\$1,000.00	\$1,000.00
<b>Other Income</b>				
05/08/2019	Capitol Navigators	22 E Mifflin St, Madison, WI 53703	\$1,000.00	\$1,000.00
<b>Other Income</b>				
06/20/2019	Hubbard Wilson & Zelenkova	44 E Mifflin St, Suite 605, Madison, WI 53703	\$1,000.00	\$1,000.00
<b>Other Income</b>				
06/21/2019	Continental Casualty Company	PO Box 2944, Chicago, IL 60690	\$1,000.00	\$1,000.00
<b>Other Income</b>				
06/21/2019	Lamar Companies	PO Box 66338, Baton Rouge, LA 70896	\$1,000.00	\$1,000.00
<b>Other Income</b>				
06/26/2019	WI Beer Distributers Corporate	1 S. Pinckney St, Suite 318, Madison, WI 53703	\$4,000.00	\$4,000.00

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

**COMMITTEE IDENTIFICATION**

<b>Filing Period Name:</b>	July Continuing 2019 Covers all activity from 01/01/2019 through 06/30/2019	<b>OFFICE USE ONLY</b>  <b>Committee ID:</b> 0400003
<b>Name of Committee/Corporation:</b>	State Senate Democratic Comm	
<b>Street Address:</b>	PO Box 164	
<b>City, State and Zip:</b>	Madison, WI 53701	

<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A Contributions (Including Loans) from Individuals	\$33,627.88	\$33,627.88
1B Contributions from Committees (Transfers-In)	\$126,473.00	\$126,473.00
1C Other Income and Commercial Loans	\$26.40	\$26.40
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$160,127.28</b>	<b>\$160,127.28</b>
<b>2. DISBURSEMENTS</b>		
2A Gross Expenditures	\$88,939.74	\$88,939.74
2B Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$88,939.74</b>	<b>\$88,939.74</b>

**CASH SUMMARY**

Cash Balance Beginning of Report *	\$27,613.32
Total Receipts	\$160,127.28
Subtotal	\$187,740.60
Total Disbursements	\$88,939.74
<b>CASH BALANCE END OF REPORT*</b>	<b>\$98,800.86</b>
<b>INCURRED OBLIGATIONS</b>	
(Balance at the Close of This Period-3A)	\$0.00
<b>LOANS</b> (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: Miller, Mark	Signature of Candidate or Treasurer Date: Daytime Phone: State Senate Democratic Comm Email: senate@wisdems.org
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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.



**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)**

Complete Committee Name: State Senate Democratic Comm

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
02/19/2019	Caleb Frostman for State Senate	940 N 7th Pl, Sturgeon Bay, WI 54235	\$500.00	\$500.00
02/19/2019	Patty for Senate	1064 210 ave, somerset, WI 54025	\$273.00	\$273.00
02/19/2019	REALTORS Political Action Committee - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$1,000.00	\$5,000.00
02/19/2019	WI Medical PAC	PO Box 2295, Madison, WI 53701	\$250.00	\$2,250.00
02/22/2019	DLCC	140 K St NW, Suite 201, Washington, DC 20005	\$12,000.00	\$12,000.00
02/22/2019	Friends of Mark Miller	4903 Roigan Terrace, Monona, WI 53716	\$2,000.00	\$2,000.00
02/28/2019	Alliant Energy WI Gov Act Cte	4902 North Biltmore Lane, Madison, WI 53718	\$500.00	\$500.00
02/28/2019	Building A Better WI	660 John Nolen Dr, Ste 320, Madison, WI 53713-1469	\$250.00	\$1,250.00
02/28/2019	Forest Co Potawatomi Comm PAC	111 S. Hamilton Street, Suite 200, Madison, WI 53703	\$1,000.00	\$1,000.00
02/28/2019	Northwestern Mutual Life Political Action Committee	720 East Wisconsin Ave, Milwaukee, WI 53202	\$1,000.00	\$1,000.00
02/28/2019	Plumbers Local 75 PAC	11175 West Parkland Avenue, Milwaukee, WI 53224	\$1,000.00	\$2,000.00
02/28/2019	RENEW Wisconsin Energy Fund, Inc. PAC	214 N. Hamilton St., Suite 300, Madison, WI 53703	\$250.00	\$250.00
02/28/2019	WEC Energy Group PAC (WEC PAC)	231 West Michigan Street, P321, Milwaukee, WI 53203	\$1,000.00	\$1,000.00
02/28/2019	WI Dental Assn PAC	122 W. Washington Ave., Ste 600, Madison, WI 53703	\$1,000.00	\$1,000.00
02/28/2019	WI Pipe Trades Assn PAC	11175 West Parkland Avenue, Milwaukee, WI 53224	\$3,000.00	\$10,000.00
02/28/2019	Wisconsin Credit Union Legislative Action Fund	1 East Main St., Suite 101, Madison, WI 53703-5109	\$500.00	\$500.00
02/28/2019	Wisconsin Hospitals PAC	5510 Research Park Drive, PO Box 259038, Madison, WI 53725-9038	\$500.00	\$500.00
02/28/2019	Xcel Energy-WI PAC	10 East Doty Street, Suite #511, Madison, WI 53703	\$250.00	\$250.00
03/07/2019	Aggregate Producers of Wisconsin Political Action Committee	PO Box 2157, Madison, WI 53701	\$500.00	\$500.00
03/07/2019	Tavern Industry PAC	2817 FISH HATCHERY RD, FITCHBURG, WI 53713-5005	\$1,000.00	\$1,000.00
03/20/2019	Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703	\$15,000.00	\$15,000.00
03/22/2019	REALTORS Political Action Committee - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$4,000.00	\$5,000.00
04/02/2019	Shilling for Senate	P.O. Box 1261, La Crosse, WI 54602-1261	\$5,000.00	\$5,000.00

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

**COMMITTEE IDENTIFICATION**

<b>Filing Period Name:</b>	January Continuing 2020 Covers all activity from 07/01/2019 through 12/31/2019	<b>OFFICE USE ONLY</b>  <b>Committee ID:</b> 0400003
<b>Name of Committee/Corporation:</b>	State Senate Democratic Comm	
<b>Street Address:</b>	PO Box 164	
<b>City, State and Zip:</b>	Madison, WI 53701	

<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$54,155.30	\$87,783.18
1B. Contributions from Committees (Transfers-In)	\$128,950.00	\$255,423.00
1C. Other Income and Commercial Loans	\$0.00	\$26.40
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$183,105.30</b>	<b>\$343,232.58</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$20,227.25	\$109,166.99
2B. Contributions to Committees (Transfers-Out)	\$5,000.00	\$5,000.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$25,227.25</b>	<b>\$114,166.99</b>

**CASH SUMMARY**

Cash Balance Beginning of Report *	\$98,800.86
Total Receipts	\$183,105.30
Subtotal	\$281,906.16
Total Disbursements	\$25,227.25
<b>CASH BALANCE END OF REPORT *</b>	<b>\$256,678.91</b>
<b>INCURRED OBLIGATIONS</b>	
(Balance at the Close of This Period-3A)	\$0.00
<b>LOANS</b> (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: Miller, Mark	Signature of Candidate or Treasurer Sydney Rosengarten	Date:	Daytime Phone:	Email: senate@wisdems.org
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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.

<b>Monetary</b>				
12/11/2019	Centurylink Inc PAC	1099 New York Ave NW, Suite, Washington, DC 20001	\$1,500.00	\$1,500.00
12/11/2019	REALTORS Political Action Committee - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$1,000.00	\$7,000.00
12/11/2019	WI Dental Assn PAC	122 W. Washington Ave., Ste 600, Madison, WI 53703	\$1,000.00	\$6,000.00
12/11/2019	WI Petroleum Mrktrs & C-Store Assoc. PAC	122 W Washington Ave Ste 101, Madison, WI 53703	\$500.00	\$500.00
12/11/2019	WI Pipe Trades Assn PAC	11175 West Parkland Avenue, Milwaukee, WI 53224	\$1,500.00	\$12,000.00
12/11/2019	Wisconsin Beer Distributors PAC	1 South Pinckney Street, Suite 318, Madison, WI 53703	\$1,000.00	\$1,000.00
12/11/2019	Wisconsin Carpenters PAC	115 West Main Steet, Madison, WI 53703	\$500.00	\$8,000.00
12/11/2019	Wisconsin Credit Union Legislative Action Fund	1 East Main St., Suite 101, Madison, WI 53703-5109	\$1,000.00	\$4,000.00
12/12/2019	DLCC	140 K St NW, Suite 201, Washington, DC 20005	\$12,000.00	\$12,000.00
12/12/2019	WI Institute of CPA's PAC	W233N2080 Ridgeview Parkway, Waukesha, WI 53188	\$200.00	\$4,700.00
12/13/2019	Friends of Robert W. Wirth	979 Wood Rd #104, Kenosha, WI 53144	\$1,000.00	\$1,000.00
12/16/2019	IFAPAC Wisconsin	c/o Martin Schreiber Associates, 111 S Hamilton St, Ste 200, Madison, WI 53703	\$500.00	\$2,000.00
12/16/2019	Prof Firefighters of WI PAC	522 Ontario Rd, Green Bay, WI 54311	\$5,000.00	\$5,000.00
12/16/2019	WRA WI Restaurant Assn PAC	2801 Fish Hatchery Road, Madison, WI 53713	\$500.00	\$500.00
12/19/2019	Xcel Energy-WI PAC	10 East Doty Street, Suite #511, Madison, WI 53703	\$250.00	\$1,500.00
<b>Sub Total</b>			\$128,950.00	
<b>Grand Total</b>			\$128,950.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$128,950.00	