

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2020 Covers all activity from 07/01/2019 through 12/31/2019	OFFICE USE ONLY Committee ID: 1100095
Name of Committee/Corporation:	Midwest Growth Fund	
Street Address:	PO Box 7036	
City, State and Zip:	Appleton, WI 54912	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$0.00	\$2,300.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$5,300.00	\$65,300.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$5,300.00	\$67,600.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$5,330.00	\$67,262.52
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$5,330.00	\$67,262.52

CASH SUMMARY

Cash Balance Beginning of Report *	\$367.48	
Total Receipts	\$5,300.00	
Subtotal	\$5,667.48	
Total Disbursements	\$5,330.00	
CASH BALANCE END OF REPORT *	\$337.48	
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: Barrette, Bruce	Signature of Candidate or Treasurer: Bruce Barrette Date: _____ Daytime Phone: _____ Email: info@midwestgrowth.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-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Midwest Growth Fund

Date	Full Name	Address	Occupation	Amount	YTD
Total Anonymous Contributions				\$0.00	
Grand Total				\$0.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$0.00	

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

Complete Committee Name: Midwest Growth Fund

Date	Full Name	Address	Amount	YTD
			Grand Total	\$0.00
			Non-Monetary (-):	\$0.00
			Total	\$0.00

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Midwest Growth Fund

Date	Full Name	Address	Amount	YTD
Monetary				
07/15/2019	Midwest Growth Inc.	P.O. Box 7036, Appleton, WI 54912	\$3,500.00	\$56,500.00
Monetary				
08/01/2019	Midwest Growth Inc.	P.O. Box 7036, Appleton, WI 54912	\$1,500.00	\$58,000.00
Monetary				
11/14/2019	Midwest Growth Fund	P. O. Box 7036, Appleton, WI 54912	\$300.00	\$58,300.00
Total			\$5,300.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Midwest Growth Fund

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/31/2019		Godfrey & Kahn SC	833 E. Michigan St., Suite 1800, Milwaukee, WI 53202			Legal Fees - Compliance/Administrative	\$3,500.00
07/31/2019		Nicolet Bank	111 N. Washington St., Green Bay, WI 54302			Bank Charges	\$5.00
08/02/2019		Godfrey & Kahn SC	833 E. Michigan St., Suite 1800, Milwaukee, WI 53202			Legal Fees - Compliance/Administrative	\$1,500.00
08/30/2019		Nicolet Bank	111 N. Washington St., Green Bay, WI 54302			Bank Charges	\$5.00
09/30/2019		Nicolet Bank	111 N. Washington St., Green Bay, WI 54302			Bank Charges	\$5.00
10/30/2019		Nicolet Bank	111 N. Washington St., Green Bay, WI 54302			Bank Charges	\$5.00
11/15/2019		Godfrey & Kahn SC	833 E. Michigan St., Suite 1800, Milwaukee, WI 53202			Legal Fees - Compliance/Administrative	\$300.00
11/30/2019		Nicolet Bank	111 N. Washington St., Green Bay, WI 54302			Bank Charges	\$5.00
12/30/2019		Nicolet Bank	111 N. Washington St., Green Bay, WI 54302			Bank Charges	\$5.00
Sub Total							\$5,330.00
Grand Total							\$5,330.00
Non-Monetary (-):							\$0.00
Total							\$5,330.00

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Midwest Growth 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:** Midwest Growth 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

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Midwest Growth 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