CAMPAIGN FINANCE REPORT STATE OF WISCONSIN CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2018	OFFICE U	SE ONLY
2	Covers all activity from 04/17/2018 through 06/30/2018		
Name of Committee/Corporation:	Safe Transportation Over Politics	1	V.
Street Address:	1405 Capitol Drive Unit C Box 136	Committee ID:	1100097
City, State and Zip:	Pewaukee, WI 53072		$-\sqrt{}$

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date	
1. RECEIPTS			
1A. Contributions (Including Loans) from Individuals	\$0.00	\$0.00	
1B. Contributions from Committees (Transfers-In)	\$11,505.05	\$11,505.05	
1C. Other Income and Commercial Loans	\$30,000.00	\$30,000.00	
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$41,505.05	\$41,505.05	
2. DISBURSEMENTS			
2A. Gross Expenditures	\$40,423.58	\$40,423.58	
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$40,423.58	\$40,423.58	

CASH SUMMARY

Cash Balance Beginning of Report*	\$0.00	*
Total Receipts	\$41,505.05	
Subtotal	\$41,505.05	*
Total Disbursements	\$40,423.58	
CASH BALANCE END OF REPORT*	\$1,081.47	*
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:	Signature of Candidate or Treasurer	Date:	Daytime Phone:
Putnam, Roger	Roger Putnam	Email:	safetransportationoverpolitics@gmail.com

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

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

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary			14	
04/24/2018	Construction Trades Coalition	1405 Capitol Drive, Unit C PMB 204, Pewaukee, WI 53072	\$11,505.05	\$11,505.05
	·	Sub Total	\$11,505.05	
		Grand Total	\$11,505.05	
d		Non-Monetary (-):	\$0.00	
		Total	\$11,505.05	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
Monetary	·	<u>'</u>		
05/17/2018	Operating Engineers PAC	N27 W23233 Roundy Drive, PO Box 130, Pewaukee, WI 53072	\$5,000.00	\$5,000.00
Monetary				
05/17/2018	Wisconsin Infrastructure Investment Now	4230 E. Towne Blvd, #245, Madison, WI 53704	\$25,000.00	\$25,000.00
		Total	\$30,000.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
05/02/2018		Harland Clarke	15955 La Cantera Parkway, San Antonio, TX 78256			Bank Charges	\$21.58
05/03/2018		Lamar Companies	P.O. Box 5846, De Pere, WI 54115			Media - Billboards / Outdoor Advertising	\$6,488.00
05/18/2018		Clear Channel Outdoor	P.O. Box 847247, Dallas, TX 75284			Media - Billboards / Outdoor Advertising	\$18,500.00
06/04/2018		Scripps Media	720 E. Capitol Drive, Milwaukee, WI 53212			Media - Radio	\$10,020.00
06/06/2018		Wispolitics	14 W. Mifflin Street, Suite 222, Madison, WI 53703			Media - Online Advertising	\$900.00
06/18/2018		Lamar Companies	P.O. Box 5846, De Pere, WI 54115	-		Media - Billboards / Outdoor Advertising	\$3,144.00
06/28/2018		Tingall's	2939 S. Fish Hatchery Road, Suite 100, Fitchburg, WI 53711			Media - Graphic Design	\$1,350.00
						Sub Total	\$40,423.58
						Grand Total	\$40,423.58
					No	n-Monetary (-):	\$0.00
						Total	\$40,423.58

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
				Grand Total	\$0.00
			N	lon-Monetary (-):	\$0.00
			Registrant In-Ki	nd Sub Total (-):	\$0.00
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Safe Transportation Over Politics

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
4	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: Safe Transportation Over Politics

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
4		Grand Total	\$0.00

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