

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Received 7/15/20
Dane County Clerk

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee Friends of Heidi Wegleitner
Address 1941 E Dayton St
City, State, ZIP Madison WI 53704-4718

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
 July 2020 Continuing Pre-election 20__ Spring Fall Special
 September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

| | Column A This Period | Column B YTD | Audited Totals Office Use Only | |
|--|-------------------------|-----------------|-----------------------------------|--|
| A. Contributions including Loans from Individuals | \$ 150.00 | \$ 225.00 | | |
| B. Contributions from Committees (Transfers-In) | \$ 75.00 | | | |
| C. Other Income and Commercial Loans | \$ - | | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | \$ 225.00 | \$ 225.00 | | |

2. DISBURSEMENTS

| | | | | |
|--|-----------|-----------|--|--|
| A. Gross Expenditures | \$ 425.13 | \$ 425.13 | | |
| B. Contributions to Committees (Transfers-Out) | \$ - | | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 425.13 | \$ 425.13 | | |

CASH SUMMARY

| | | | | |
|--|-------------|--|--|--|
| Cash Balance at Beginning of Report | \$ 3,843.38 | | | |
| Total Receipts | \$ 225.00 | | | |
| Subtotal | \$ 4,068.38 | | | |
| Total Disbursements | \$ 425.13 | | | |
| CASH BALANCE AT END OF REPORT | \$ 3,643.25 | | | |
| INCURRED OBLIGATIONS (at close of period) | \$ - | | | |
| LOANS (at close of period) | \$ - | | | |

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 |
| | <i>Dani Farsetta</i> | 7/15/2020 |
| | Email | Daytime Phone |
| | farsettad@gmail.com | 608-886-9398 |

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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

