

CAMPAIGN FINANCE REPORT				
WISCONSIN LOCAL COMMITTEE				
Is this report an Amendment?		YES	NO	XX
<b>COMMITTEE IDENTIFICATION</b>				
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 2016 Continuing	Pre-election 20__	Spring	Fall Special
	September 20__ Continuing			
<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>		<b>Column A</b>	<b>Column B</b>	<b>Audited Totals</b>
<b>1. RECEIPTS</b>		<b>This Period</b>	<b>YTD</b>	<b>Office Use Only</b>
A. Contributions including Loans from Individuals		\$ -	\$ 3,691.50	
B. Contributions from Committees (Transfers-In)		\$ -	\$ 362.10	
C. Other Income and Commercial Loans		\$ -		
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)		\$ -	\$ 4,053.60	
<b>2. DISBURSEMENTS</b>				
A. Gross Expenditures		\$ 948.44	\$ 1,861.95	
B. Contributions to Committees (Transfers-Out)		\$ -	\$ 1,225.00	
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)		\$ 948.44	\$ 3,086.95	
<b>CASH SUMMARY</b>				
Cash Balance at Beginning of Report		\$ 4,400.07		
Total Receipts		\$ -		
Subtotal		\$ 4,400.07		
Total Disbursements		\$ 948.44		
<b>CASH BALANCE AT END OF REPORT</b>		\$ 3,451.63		
<b>INCURRED OBLIGATIONS</b> (at close of period)		\$ -		
<b>LOANS</b> (at close of period)		\$ -		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>				
Type or Print Name of Candidate or Treasurer		Signature of Candidate or Treasurer		Date
		Email	Daytime Phone	
<b>NOTE:</b> 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)				







