

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE			
Is this report an Amendment? YES NO XXX			
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 <input type="checkbox"/>			
NAME OF REPORT			
Jan 2016 Continuing Pre-Primary 20__		Spring	Fall Special
July 20__ 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	\$ 3,533.50	\$ 3,533.50	
B. Contributions from Committees (Transfers-In)	\$ 200.00	\$ 200.00	
C. Other Income and Commercial Loans	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 3,733.50	\$ 3,733.50	
2. DISBURSEMENTS			
A. Gross Expenditures	\$ 641.24	\$ 641.24	
B. Contributions to Committees (Transfers-Out)	\$ 450.00	\$ 925.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,091.24	\$ 1,566.24	
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 2,009.98		
Total Receipts	\$ 3,733.50		
Subtotal	\$ 5,743.48		
Total Disbursements	\$ 1,091.24		
CASH BALANCE AT END OF REPORT	\$ 4,652.24		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (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 Satya Rhodes-Conway		Signature of Candidate or Treasurer	Date
		Email satya.vadia@gmail.com	Daytime Phone

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)

SCHEDULE 1-A **Contributions Including Loans from Individuals**

<u>IN-KIND</u>	<u>CONDUIT</u>	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>OCCUPATION</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
		12/4/2015	Alberg	Diane	656 8th St N	Hudson	WI	54016-2310		50.00	\$ 50.00	
		12/16/2015	andersen	robert	224 virgina Ter	madison	WI	53726		50.00	\$ 50.00	
x		July-Oct 2015	Anglim	Mary	2134 E Washington Av	Madison	WI	53704		0.98	\$ 50.96	postage
		12/4/2015	Anglim	Mary	2134 E Washington Av	Madison	WI	53704		50.00	\$ 50.00	
		12/16/2015	Asif	Donna	201 N Blair St	Madison	WI	53703		50.00	\$ 50.00	
		12/4/2015	Austin	Jackie	17 S Lakewood Gardens Ln	Madison	WI	53704		15.00	\$ 15.00	
		12/9/2015	Bach	Erika	7237 Tempe Dr	Madison	WI	53719		25.00	\$ 25.00	
		12/4/2015	Baldeh	Samba	1042 McKenna Blvd, Apt 3	Madison	WI	53719		45.00	\$ 45.00	
		12/2/2015	Bjerke	Dana	730 N FAIR OAKS Ave	Madison	WI	53714		50.00	\$ 50.00	
		12/4/2015	Buhr	Beverly	1922 E Dayton St	Madison	WI	53704		100.00	\$ 100.00	
		12/4/2015	Ceesay	Fatou	PO Box 14698	Madison	WI	53708		50.00	\$ 50.00	
		12/9/2015	Chavez	Karma	60 S Bryan St	Madison	WI	53714		50.00	\$ 50.00	
		12/9/2015	Chawla	Yogesh	324 Russell St	Madison	WI	53704		40.00	\$ 40.00	
		12/9/2015	Chenoweth	Carl	409 Garfield St	Madison	WI	53589		50.00	\$ 50.00	
		12/4/2015	Cordon	Timothy	205 N 6th St	Madison	WI	53704-4936		25.00	\$ 25.00	
		12/2/2015	Corigliano	Dina	714 Briar Hill Rd	Madison	WI	53711		15.00	\$ 15.00	
		12/4/2015	Deer	Constance	4821 Schneider Rd	Oregon	WI	52675		100.00	\$ 100.00	
		12/21/2015	Delaney	Mary	5108 Mesa Road	Monona	WI	53716		20.00	\$ 20.00	
		12/4/2015	Elkins	Leslie	1845 E Main St	Madison	WI	53704		50.00	\$ 50.00	
		12/4/2015	Erickson	Charles	1541 Jefferson St	Madison	WI	53711		50.00	\$ 50.00	
		12/4/2015	Erling	Genya	1926 Fisher St	Madison	WI	53713-1329		20.00	\$ 20.00	
		12/9/2015	Fairweather	Nicholas	248 E Hill Pkwy	Madison	WI	53718		100.00	\$ 100.00	
		12/2/2015	Farsetta	Diane	213 N Fifth St	Madison	WI	53704		100.00	\$ 100.00	
		12/2/2015	Feil	Marilyn	3634 ALPINE Rd	Madison	WI	53704		50.00	\$ 50.00	
		12/16/2015	Feyereisen	Lisa	348 Crow Vlg	Aniak	AK	99557		25.00	\$ 25.00	
		12/4/2015	Fylnn	Angela	2413 Hayes Ct	Burnsville	MN	55337		20.00	\$ 20.00	

Friends of Heidi Wegleitner

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		12/4/2015	Gallagher	Thomas	4417 Boulder Ter	Madison	WI	53711		50.00	\$	50.00	
		12/4/2015	Gengler	Michael	P.O. Box 491	Monticello	WI	53570	Retired	250.00	\$	250.00	
		12/16/2015	Hajek-Thomas	Maggie and Li	145 Dayton Row	Madison	WI	53703		50.00	\$	50.00	
								53703-					
		12/4/2015	Heck	Patrick W	123 N Blount St, #303	Madison	WI	4602		75.00	\$	75.00	
		12/4/2015	Hendrick	John	1314 Morrison St	Madison	WI	53703		25.00	\$	25.00	
		12/4/2015	Johnson	Lily	509 E Gorham St	Madison	WI	53703		50.00	\$	50.00	
		12/9/2015	Kiefer	Tim	205 Kearney Way	Waunakee	WI	53597		50.00	\$	50.00	
		12/4/2015	Koch	John	2134 E Washington Av	Madison	WI	53704		50.00	\$	50.00	
		12/9/2015	Koosmann	Anna	5400 Saint Croix Trl S	Afton	MN	55001		50.00	\$	50.00	
								53703-					
		12/4/2015	Kuharski	Edward	405 Sidney St	Madison	WI	1723		20.00	\$	20.00	
								Spring					
		12/7/2016	Lind	Donn	E4520 Ruetten Dr	Green	WI	53588		25.00	\$	25.00	
		12/9/2015	Lozano	Jose (Pepe)	4035 W 25th St	Chicago	IL	60623		50.00	\$	50.00	
		12/9/2015	Lundin	Korey	1425 Rutledge St	Madison	WI	53703		50.00	\$	50.00	
		12/2/2015	McConnell	Suzanne	3355 N Stone Creek Cir	Madison	WI	53719		25.00	\$	25.00	
								53711-					
		12/11/2016	Menendez	Harold	454 Glenway St	Madison	WI	1763		50.00	\$	50.00	
								53715-					
		12/4/2015	Mertz	Thomas	1210 Gilson St	Madison	WI	2120		30.00	\$	30.00	
								53704-					
		12/4/2015	O'Hara	Colleen	1945 E Dayton St	Madison	WI	4718		50.00	\$	50.00	
		12/21/2015	Olivas	Alicia	5025 Starker	Madison	WI	53716		40.00	\$	40.00	
								53703-					
		12/4/2015	Orr	Larry	1237 E Dayton St	Madison	WI	2405		10.00	\$	10.00	
		12/16/2015	Palmer	Constance	1533 Comanche Gln	Madison	WI	53704	Retired	125.00	\$	125.00	
		12/2/2015	Park	Sandi	454 N Baldwin St	Madison	WI	53703		50.00	\$	50.00	
		12/4/2015	Percival	Deborah	2810 Center Av	Madison	WI	53704		25.00	\$	25.00	
		12/4/2015	Philippi	Lynsey	163 N 7th St	Madison	WI	53704		10.00	\$	10.00	
		12/21/2015	Pollard	Leanne	1926 Fisher St	Madison	WI	53713		20.00	\$	20.00	
								53704-					
		12/4/2015	Rhodes-Conway	Satya	2642 Hoard St	Madison	WI	53704		20.00	\$	20.00	
		12/4/2015	Richardson	Harry	18 Sherman Ter #4	Madison	WI	53704		40.00	\$	40.00	
		12/4/2015	Ritt	Michele	145 Pine View Dr	Madison	WI	53704		50.00	\$	50.00	
		12/9/2015	Rourke	Patricia	2442 E Mifflin St	Madison	WI	53704		25.00	\$	25.00	

SCHEDULE 4 TERMINATION REQUEST

A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.

- Candidates may not terminate prior to the election in which they are participating.

Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.

- Make sure the termination box on the cover page of this report is checked.

Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

DISPOSAL OF RESIDUAL FUNDS

THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.

DATE	RECIPIENT	AMOUNT

LOAN OR DEBT FORGIVENESS

I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.

DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer

Date