## CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? YES NO XX COMMITTEE IDENTIFICATION Friends of Heidi Wegleitner Name of Committee Address OFFICE USE ONLY City, State, ZIP Madison WI 53704-4718 Please check if address is different than previously reported NAME OF REPORT Pre-Primary 20\_\_ Fall Special Jan 2019 Continuing Spring Fall Special July 20\_\_ Continuing Pre-election 20 Spring September 20 Continuing Column A Column B **Audited Totals** SUMMARY OF RECEIPTS AND DISBURSEMENTS This Period YTD Office Use Only 1. RECEIPTS 190.00 \$ \$ A. Contributions including Loans from Individuals \$ B. Contributions from Committees (Transfers-In) \$ C. Other Income and Commercial Loans TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ \$ 190.00 2. DISBURSEMENTS A. Gross Expenditures \$ 299.00 \$ 843.93 36.99 \$ 36.99 \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 335.99 880.92 CASH SUMMARY \$ 2,582.28 Cash Balance at Beginning of Report Total Receipts \$ \$ 2,582.28 Subtotal Total Disbursements \$ 335.99 CASH BALANCE AT END OF REPORT \$ 2,246.29 \$ 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. Jan 15, 2019 Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer Dioni Fansta Diane Farsetta, treasurer farsettad@gmail.cc Daytime Phone 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)

## Friends of Heidi Wegleitner p.2 Of 3 Gross Expenditures

SCHEDULE 2-A

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	A	MOUNT	COMMENTS
	07/08/92	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$	29.00	
	08/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$	29.00	
	09/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$	29.00	
	10/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$	29.00	
	11/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$	29.00	
	12/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$	29.00	
	12/10/18	MOSES Madison	PO Box 7031	Madison	WI	53707	Year book ad	\$	125.00	

## Friends of Heidi Wegleitner, p. 3 of 3 Contributions to Committees

SCHEDULE 2-B

IN-KIND	DATE	NAME	Ethics ID#	<u>ADDRESS</u>	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
x	12/4/2018	Progressive Dane	300414	P.O. Box 1222	Madison	wı	53701-1222	\$ 36.99	\$ 36.99	Food for fundraiser
									4	
		6								