CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? **NO**

Received 1/17/22
Dane County Clerk

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Heidi Wegleitner
Address	
City, State, ZIP	Madison WI 53704-4718

OFFICE USE ONLY

Please check if address is different than previously reported ____

NAME OF REPORT **Jan 2022 Continuing** Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**	
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**	
A. Contributions including Loans from Individuals	$ 205.00			
B. Contributions from Committees (Transfers-In)	$ -			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 205.00	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 418.06			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 418.06	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 2,999.25			
Total Receipts	$ 205.00			
Subtotal	$ 3,204.25			
Total Disbursements	$ 418.06			
CASH BALANCE AT END OF REPORT	$ 2,786.19			
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
Diane Farsetta	Diane Farsetta	1/17/22
	Email: farsettad@gmail.com	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)

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		12/14/21	Wallace	Derek	202 Davidson St, Apt 1	Madison	WI	53716	Economic Support Specialist	$ 40.00		
		12/14/21	Johnson	Cheryl	105 S Lakewood Gardens Ln	Madison	WI	53704	Nurse	$ 15.00		
		12/15/21	Hubbard-Moyer	Sharron	1118 Sequoia Trl	Madison	WI	53713	Child Protective Services	$ 10.00		
		12/16/21	Anderson	Erik	178 State Road 69	New Glarus	WI	53574	Zoo keeper	$ 25.00		
		12/17/21	Bare	Michael	543 Harvest Ln	Verona	WI	53593	Research and program coordinator	$ 40.00		
		12/31/21	Rogers	Bridget	3325 Basil Dr	Madison	WI	53704		$ 25.00		
		12/31/21	Reddan	Sue and John	521 TOEPFER Ave	Madison	WI	53711	Substitute teacher	$ 50.00		

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	07/03/21	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	$ 29.00	
	08/03/21	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	$ 29.00	
	09/03/21	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	$ 29.00	
	09/16/21	South Central Federation of Labor	1602 S Park St #228	Madison	WI	53715	Union Labor News ad	$ 110.00	
	10/03/21	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	$ 29.00	
	11/03/21	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	$ 29.00	
	12/01/21	MOSES	PO Box 7031	Madison	WI	53707	yearbook ad	$ 125.00	
	12/03/21	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	$ 29.00	
	12/23/21	Democracy Engine	2125 14th St NW	Washington	DC	20009	donation managment fees	$ 5.86	
	12/31/21	Democracy Engine	2125 14th St NW	Washington	DC	20009	donation managment fees	$ 3.20	