CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? YES NO XX COMMITTEE IDENTIFICATION Name of Committee Friends of Heidi Wegleitner Address OFFICE USE ONLY City, State, ZIP Madison WI 53704-4718 Please check if address is different than previously reported NAME OF REPORT Jan 20 Continuing Pre-Primary 20 Spring Fall Special XX July 2018 Continuing Pre-election 20 Fall Special Spring September 20 Continuing **Audited Totals** SUMMARY OF RECEIPTS AND DISBURSEMENTS Column B Column A 1. RECEIPTS **This Period** YTD Office Use Only A. Contributions including Loans from Individuals \$ 150.00 \$ 190.00 \$ B. Contributions from Committees (Transfers-In) \$ C. Other Income and Commercial Loans TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ 150.00 190.00 \$ 2. DISBURSEMENTS \$ 417.93 544.93 A. Gross Expenditures B. Contributions to Committees (Transfers-Out) \$ TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 417.93 \$ 544.93 **CASH SUMMARY** Cash Balance at Beginning of Report \$ 2,850.21 \$ **Total Receipts** 150.00 Subtotal \$ 3,000.21 **Total Disbursements** \$ 417.93 CASH BALANCE AT END OF REPORT \$ 2,582.28 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 IANE FARGETTA

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)

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SCHEDULE 1-A Contributions Including Loans from Individuals

<u>IN-KIND</u>	CONDUIT	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		04/06/18	Wegleitner	Barbara	269 Demar Ave	Shoreview	MN	55126		\$ 100.00	\$ 100.00	
		04/06/18	Thomas	Margaret	145 Dayton Row	Madison	WI	53703		\$ 50.00	\$ 50.00	

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SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	<u>NAME</u>	ADDRESS ADDRESS	<u>CITY</u>	<u>ST</u>	ZIP	<u>PURPOSE</u>	AMOUNT	<u>COMMENTS</u>
	03/30/18	Wells Print & Digital Services	3121 Watford Way	Madison	WI	53713	campaign flyer	\$ 330.93	
	04/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$ 29.00	
	05/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$ 29.00	
	06/03/18	Nation Builder	520 S Grand St. 2nd Floor	Los Angeles	CA	90071	web-site	\$ 29.00	
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