

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

RECEIVED

APR 25 2024

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee

Loreen for Dane County Beard

Street Address

[Redacted]

City, State and Zip Code

Cottage Grove, WI 53527

DANE COUNTY CLERK

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

- January Continuing _____ Pre-Primary _____ Spring Fall Special
 July Continuing _____ Pre-Election 2024
 September Continuing _____

Termination Report
attach CF-13
Termination Request

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 1250.00	\$ 3321.16
1B. Contributions from Committees (Transfers-In)	\$ 708.89	\$ 908.89
1C. Other Income and Commercial Loans	\$ —	\$ —
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1958.89	\$ 4230.05
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1829.42	\$ 3751.86
2B. Contributions to Committees (Transfers-Out)	\$ —	\$ —
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1829.42	\$ 3751.86

CASH SUMMARY

Cash Balance Beginning of Report	\$ 349.22
Total Receipts	\$ 1958.89
Subtotal	\$ 2308.11
Total Disbursements	\$ 1829.42
CASH BALANCE END OF REPORT	\$ 478.19
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ —
LOANS (Balance at the Close of This Period-3B)	\$ 823.70

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: 4/24/2024
Susan B. Fox	<i>Susan B. Fox</i>	
	Email susanfox4637@gmail.com	Daytime Phone (608) 334-7852

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.

Contributions (Including Loans) From Individuals

Complete Committee Name
Loreen for Dane County Board

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
2/9/24	Erik Braun 426 Nightingale Lane Cottage Grove, WI 53527 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 100.00	\$ 100.00
2/10/24	Brian Rothgeber 1004 Damascus Trail Cottage Grove, WI 53527 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 100.00	\$ 100.00
2/10/24	Janice Stone 3731 Crestview Drive Cottage Grove, WI 53527 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 25.00	\$ 25.00
2/17/24	Debra Simpson 904 Lindsay Court Cottage Grove, WI 53527 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 25.00	\$ 25.00
2/16/24	Sheri Carter P. O. Box 46645 Madison, WI 53527 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$ 50.00
3/14/24	Jan Sternbach 4603 Maher Ave. Madison, WI 53716 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$ 50.00
3/14/24	Patrick Miles 5410 North Pass McFarland, WI 53558 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Business Systems Analyst Consultant	\$ 250.00	\$ 250.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 600.00

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ -

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

Contributions (Including Loans) From Individuals

Complete Committee Name
Lorreen for Dane County Board

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
3/15/24	Susan Fox 4637 Tonyawithh Tr Monona, WI 53716 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	retired	\$ 50.00	\$ 335.68
3/15/24	Lorreen Gage [REDACTED] Cottage Grove, WI 53527 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	candidate / teacher	\$ 500.00	1966.19
3/16/24	Heidi Wegleitner 1941 E. Dayton St Madison, WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 100.00	\$ 100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 650.00
TOTAL ITEMIZED CONTRIBUTIONS	\$ 1250.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ —
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 1250.00

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Loreen for Dane County Board

Instructions for completing schedules are on the back of each schedule.

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
2/9/24	WI People Conference AFSCME Council 32, AFL-CIO P.O. Box 8003 Madison, WI 53708 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 200.00
2/14/24	Blacks for Political & Social Action of Dane County P.O. Box 8571 Madison, WI 53708 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 250.00
2/21/24	WFP National PAC 77 Sands St, #6 Brooklyn, N.Y. 11201 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 46.65
3/15/24	Susan Fox for School Board 4637 Tonyawatha Trail Monona, WI 53716 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 201.25
3/18/24	Loreen Gage 4 MG School Board [REDACTED] Cottage Grove, WI 53527 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 10.99
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE \$ 708.89

TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES \$ 708.89

Complete Committee Name
Loreen for Dane County Board

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
2/9/24	Erik Braun to: Oakstone Recreational 304 Commerce Parkway Cottage Grove, WI 53527 Check if: <input checked="" type="checkbox"/> In-Kind Offset	food for event	\$ 100.00
2/9/24	Oakstone Recreational 304 Commerce Parkway Cottage Grove, WI 53527 Check if: <input type="checkbox"/> In-Kind Offset	food for event	\$ 34.50
2/21	WFP National PAC 77 Sands St, #6 Brooklyn, N.Y. 11201 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Peer-to-peer texting fee	\$ 46.65
3/16/24	Act Blue Technical Services P.O. Box 441146 Somerville, MA 02144 Check if: <input type="checkbox"/> In-Kind Offset	contribution processing fee	\$ 3.95
3/14/24	Act Blue Technical Services P.O. Box 441146 Somerville, MA 02144 Check if: <input type="checkbox"/> In-Kind Offset	contribution processing fee	\$ 11.56
3/15/24	Wells Print & Digital P.O. Box 1744 Madison, WI 53701 Check if: <input type="checkbox"/> In-Kind Offset	cards printed & mailed, donor cards printed	\$ 1632.96
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 1829.92

TOTAL ITEMIZED EXPENDITURES \$ 1829.92

TOTAL UNITEMIZED EXPENDITURES \$ —

TOTAL EXPENDITURES \$ 1829.92

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name
Loreen for Dane County Board

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
3/15/24	<i>Loreen Gage</i> [Redacted] <i>Cottage Grove, WI 53527</i>	\$ 323.70	\$ 500.00	—	\$ 823.70

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$

TOTAL OUTSTANDING LOANS \$