

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only
Received 3/24/2024
Dane County Clerk

Is this report an amendment?

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Heidi Wegleitner		
Mailing Address	[REDACTED] Madison WI 53704-4718		
Email	farsettad@gmail.com	Daytime Phone	608-886-9398

FILING PERIOD	
	Report Year 2024
Is this a Termination Report? No	

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			<i>Office Use Only</i>
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 2,988.00		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ 400.00	\$ 400.00	
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 400.00	\$ 400.00	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ -		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ -	\$ -	
Ending Cash On-Hand	\$ 3,388.00		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ -	

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Diane Farsetta

Diane Farsetta

March 24, 2024

Signature of the candidate or treasurer

Print Name

Date

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
3/3/2024	AFSCME PEOPLE	33 Nob Hill Road	Madison	WI	53713		\$ 400.00