CAMPAIGN FINANCE REPOI WISCONSIN LOCAL COMMIT							
Is this report an Amendment?	Received 1/25/22 Dane County Clerk						
COMMITTEE IDENTIFICATION					4		
Name of Committee Ann DeGarmo for Dane					1		
Address							
City, State, ZIP Fitchburg, WI 53711					OFFICE USE	EONLY	
Please check if address is different than previously reported							
NAME OF REPORT 2022 January Continuing							
SUMMARY OF RECEIPTS AND DISBURSEMENTS	Г	Column A		Column B	Audited Tot	ale	
1. RECEIPTS		This Period		YTD	Office Use Only		
A. Contributions including Loans from Individuals	\$	-	\$	-			
B. Contributions from Committees (Transfers-In)	\$	_	\$				
C. Other Income and Commercial Loans	\$		Ψ				
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$	_	\$	-			
2. DISBURSEMENTS	,		T				
A. Gross Expenditures	\$	51.00	\$	51.00			
B. Contributions to Committees (Transfers-Out)	\$	850.00	\$	850.00			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	901.00	\$	901.00			
CASH SUMMARY					-		
Cash Balance at Beginning of Report		\$1,578.51					
Total Receipts	\$	-					
Subtotal	\$	1,578.51					
Total Disbursements	\$	901.00					
CASH BALANCE AT END OF REPORT	\$	677.51					
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 know	ledg	e and belief it is tru	e, c	orrect and comple	te.		
Type or Print Name of Candidate or Treasurer	Sigr	nature of Candidate or	Trea	surer	Date	1/18/2022	
Ann DeGarmo	() Ema	M M M M M M M M M M M M M M M M M M M	anr	@anndegarmo.cor	۲ Daytime Phone	608.535.980	

**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 2-A

## Gross Expenditures

IN-					-				
<u>KIND</u>	DATE	NAME	ADDRESS	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	PURPOSE	AMOUNT	COMMENTS
	7/2/2021		1600 Amphitheatre Parkwa				Business Services	\$6.00	
	8/1/2021		1601 Amphitheatre Parkwa				Business Services	\$7.00	
	9/2/2021		1602 Amphitheatre Parkwa				Business Services	\$8.00	
	10/2/2021		1603 Amphitheatre Parkwa				Business Services	\$9.00	
	11/1/2021		1604 Amphitheatre Parkwa				Business Services	\$10.00	
	12/2/2021	Google	1605 Amphitheatre Parkwa	Mountain Vie	CA	94048	Business Services	\$11.00	

## SCHEDULE 2-B

## **Contributions to Committees**

IN-KIND	DATE	NAME	Ethics ID#	ADDRESS	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	A	MOUNT		YTD	COMMENTS
	12/04/21	Citizens for Dane County's Future		226 North St.	Sun Prairie	WI	53590	\$	250.00	\$	250.00	
	12/4/2021	Friends of Gabriella Gerhardt		64 Wood Brook Way	Fitchburg	wi	53711	\$	200.00	\$	200.00	
	12/4/2021	Joe 4 Fitchburg		4610 New Freedom Lane	Fitchburg	wi	53711	\$	200.00	\$	200.00	
	12/4/2021	Friends of Julia Arata Fratta		2911 Melissa Circle	Fitchburg	WI	53711	\$	200.00	\$	200.00	
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