CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Received 3/28/22
Dane County Clerk

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Dana Pellebon
Address	[redacted]
City, State, ZIP	Fitchburg, WI 53711

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 This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	$ 480.00	$ 3,845.00		
B. Contributions from Committees (Transfers-In)	$ -			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 480.00	$ 3,845.00		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 973.69	$ 1,371.71		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 973.69	$ 1,371.71		

CASH SUMMARY	
Cash Balance at Beginning of Report	$ 2,966.98
Total Receipts	$ 480.00
Subtotal	$ 3,446.98
Total Disbursements	$ 973.69
CASH BALANCE AT END OF REPORT	$ 2,473.29
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
Dana Pellebon

Signature of Candidate or Treasurer

Date 3/28/2022

Email
pellebond@gmail.com

Daytime Phone
6085751074

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
		1/9/2022	Lewis	Anna	2602 Cochise Trail	Fitchburg	WI	53711	Librarian
		1/15/2022	Marty	Sarah	2003 Van Hise Avenue	Madison	WI	53726	Teacher
		1/27/2022	Erickson	Collin	1726 Heath Ave	Madison	WI	53704	Product Support
		2/3/2022	Sternbach	Jan	4603 Maher Ave.	Madison	WI	53716	Administration
		2/4/2022	Katz	David	82 JESSIE DR	WEST HAVE	CT	06516-(	Data Analyst
		2/6/2022	Heuer	David	1010 E Washington Ave Apt 707	Madison	WI	53703	Business Analyst
		2/9/2022	Lewis	Anna	2602 Cochise Trail	Fitchburg	WI	53711	Librarian
		2/11/2022	Ketcham	Linda	813 Flora Ln.	Madison	WI	53714	Social Services
		3/9/2022	Lewis	Anna	2602 Cochise Trail	Fitchburg	WI	53711	Librarian

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	01/10/22	Square Space	Eight Clarkson Street 12th Floor	New York	NY	10014	website hosting	$ 20.00	
	01/12/22	Maia Pearson	602 Center St	Madison	WI	53713	graphic design	$ 150.00	
	01/31/22	Dana Pellebon	2764 Osmundsen Rd	Fitchburg	WI	53711	load repayment	$ 270.00	
	02/28/22	Wells Print & Digital	3121 Watford Way	Madison	WI	53713	lit printing	$ 290.10	
	03/11/22	Wells Print & Digital	3121 Watford Way	Madison	WI	53713	envelope printing	$ 244.61	
	03/13/22	ActBlue	14 Arrow Stree Ste 11	Cambridge	MA	02138	processing fees	$ 0.99	
	02/13/22	ActBlue	14 Arrow Stree Ste 11	Cambridge	MA	02138	processing fees	$ 1.98	
	02/06/22	ActBlue	14 Arrow Stree Ste 11	Cambridge	MA	02138	processing fees	$ 7.12	
	01/30/22	ActBlue	14 Arrow Stree Ste 11	Cambridge	MA	02138	processing fees	$ 3.95	
	01/16/22	ActBlue	14 Arrow Stree Ste 11	Cambridge	MA	02138	processing fees	$ 3.95	
	01/09/22	ActBlue	14 Arrow Stree Ste 11	Cambridge	MA	02138	processing fees	$ 0.99	

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (if any) Name and Address
11/09/21	Dana Pellebon	2764 Osmundsen Rd	Fitchburg	WI	53711	$ 270.00		$ 270.00	$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
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