C WI	Received 7/15/20 Dane County Clerk							
COMMITTEE IDENTI	FICATION							
Name of Committee	Friends of Heidi Wegleitner					1		
Address								
City, State, ZIP	Madison WI 53704-4718					OFFICE USE ONLY		
Please check if address i	s different than previously reported							
NAME OF REPORT	Jan 20 Continuing Pre-Primary	20			Spring	Fall	Special	
	July 2020 Continuing Pre-election September 20 Continuing	n 20_	-		Spring	Fall	Special	
SUMMARY OF RECI	EIPTS AND DISBURSEMENTS	С	olumn A		Column B	Audited Tota	als	
1. RECEIPTS		This Period			YTD	Office Use Only		
A. Contributions inclu	\$	150.00	\$	225.00		•		
	Committees (Transfers-In)	\$	75.00					
C. Other Income and		\$	-					
TOTAL RECEIPTS (A	Add totals from 1A, 1B, and 1C)	\$	225.00	\$	225.00			
2. DISBURSEMENTS	6							
A. Gross Expenditure	es .	\$	425.13	\$	425.13			
•	ommittees (Transfers-Out)	\$	-					
TOTAL DISBURSEM	IENTS (Add totals from 2A and 2B)	\$	425.13	\$	425.13			
CASH SUMMARY								
Cash Balance at Beg	inning of Report	\$	3,843.38					
Total Receipts		\$	225.00					
Subtotal		\$	4,068.38					
Total Disbursements	\$	425.13						
CASH BALANCE AT	END OF REPORT	\$	3,643.25					
INCURRED OBLIGA	\$	-						
LOANS (at close of p	eriod)	\$	-					
I certify that I have exam	ined this report and to the best of my know	ledge	and belief it is t	rue, c	correct and comp	lete.		
Type or Print Name of Candidate or Treasurer			ure of Candidate o	r Trea	Date	7/15/2020		
		Email		Fav	nsta	Daytime Phone		
		farset	tad@gmail.com			608-886-9398		

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

	CONDUI								<u>OCCUPATIO</u>			
<u>IN-KIND</u>	I	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>N</u>	AMOUNT	<u>YTD</u>	<u>COMMENTS</u>
												reimbursement
												for
												overpayment
		2/9/20	MOSES		PO Box 7031	Madison	WI	53707		125	\$ 125.00	for yearbook ad
									Program			
									Manager,			
		2/13/20	Audet	Kristen	4045 Rockwell	Madison	WI	53714	UWHealth	25	\$ 25.00	

SCHEDULE 1-B

Contributions from Committees

IN- KIN D	<u>DATE</u>	COMMITTEE NAME	Ethics ID#	<u>ADDRESS</u>	CITY	<u>ST</u>	<u>ZIP</u>	_AM	<u>OUNT</u>	<u></u>	YTD_	COMMENTS
	5/2/20	Progressive Dane	300414	1202 Williamson St	Madison	WI	53703	\$	75.00	\$	75.00	

SCHEDULE 2-A Gross Expenditures

<u>IN-</u> KIND	DATE	NAME	ADDRESS	CITY	<u>ST</u>	<u>ZIP</u>	PURPOSE	AMOUNT	COMMENTS
	1/3/2020	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	\$ 29.00	
	1/6/2020	MOSES	PO Box 7031	Madison	WI	53707	yearbook ad	\$ 250.00	
	2/3/20	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	\$ 29.00	
	2/6/20	Democracy Engine	2125 14th St NW	Washington	DC	20009	donation managment fees	\$ 1.13	
	3/3/20	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	\$ 29.00	
	4/3/20	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	\$ 29.00	
	5/3/20	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	\$ 29.00	
	6/3/20	NationBuilder	520 S Grand Ave 2nd floor	Los Angeles	CA	90071	website	\$ 29.00	