| C/ Wis | | | | | | | |
|---|--|----------------------|--------------------|----------------|----------------|---------------|---------|
| | Is this report an Amendment? | | NO | | | | |
| COMMITTEE IDENTII | FICATION | | | | | 1 | |
| Name of Committee | Friends of Heidi Wegleitner | | | | | 1 | |
| Address | | | | | | 1 | |
| City, State, ZIP Madison WI 53704-4718 | | | | | | OFFICE USE | ONLY |
| Please check if address is | s different than previously reported | | | | | | |
| NAME OF REPORT | Jan 2021 Continuing Pre-Primary | y 20_ | _ | | Spring | Fall | Special |
| July 20 Continuing Pre-election September 20 Continuing | | | | | Spring | Fall | Special |
| | | | | | | 1 | |
| SUMMARY OF RECEIPTS AND DISBURSEMENTS | | | Column A | | olumn B | Audited Tota | ls |
| 1. RECEIPTS | | TI | his Period | | YTD | Office Use O | nly |
| A. Contributions include | ding Loans from Individuals | \$ | - | | | | |
| B. Contributions from | Committees (Transfers-In) | \$ | - | | | | |
| C. Other Income and Commercial Loans | | | - | | | | |
| TOTAL RECEIPTS (A | add totals from 1A, 1B, and 1C) | \$ | - | \$ | - | | |
| 2. DISBURSEMENTS | | | | 1 | | | |
| A. Gross Expenditures | | | 174.00 | | | | |
| B. Contributions to Committees (Transfers-Out) | | \$ | - | | | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | | \$ | 174.00 | \$ | - | | |
| CASH SUMMARY | | | | | | | |
| Cash Balance at Beginning of Report | | \$ | 3,672.25 | | | | |
| Total Receipts | | \$ | - | | | | |
| Subtotal | | \$ | 3,672.25 | | | | |
| Total Disbursements | | | 174.00 | | | | |
| CASH BALANCE AT END OF REPORT | | | 3,498.25 | | | | |
| INCURRED OBLIGATIONS (at close of period) | | | 125.00 | | | | |
| LOANS (at close of period) | | | - | | | | |
| I certify that I have exami | ned this report and to the best of my know | ledae | and helief it is t | ะ บอ co | rrect and comp | alete | |
| Type or Print Name of Candida: | | ture of Candidate or | | | Date | 01/14/21 | |
| · · · · · · · · · · · · · · · · · · · | | | Done F | | | | |
| | | Email | | | · બ | Daytime Phone | |
| | | | ttad@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 2-A Gross Expenditures

| <u>IN-</u> KIND | <u>DATE</u> | <u>NAME</u> | ADDRESS | CITY | <u>ST</u> | ZIP | <u>PURPOSE</u> | AMOUNT | |
|--------------------|-------------|---------------|---------------------------|-------------|-----------|-------|----------------|--------|-------|
| | 07/04/20 | NationBuilder | 520 S Grand Ave 2nd floor | Los Angeles | CA | 90071 | website | \$ | 29.00 |
| | 08/04/20 | NationBuilder | 520 S Grand Ave 2nd floor | Los Angeles | CA | 90071 | website | \$ | 29.00 |
| | 09/04/20 | NationBuilder | 520 S Grand Ave 2nd floor | Los Angeles | CA | 90071 | website | \$ | 29.00 |
| | 10/04/20 | NationBuilder | 520 S Grand Ave 2nd floor | Los Angeles | CA | 90071 | website | \$ | 29.00 |
| | 11/04/20 | NationBuilder | 520 S Grand Ave 2nd floor | Los Angeles | CA | 90071 | website | \$ | 29.00 |
| | 12/04/20 | NationBuilder | 520 S Grand Ave 2nd floor | Los Angeles | CA | 90071 | website | \$ | 29.00 |
| | | | | | | | | | |

SCHEDULE 3-A Incurred Obligations Excluding Loans

| DATE | <u>NAME</u> | <u>ADDRESS</u> | CITY | <u>ST</u> | <u>ZIP</u> | <u>PURPOSE</u> | Outstanding Balance Beg of Period | New Obligations This Period | Payment This Period | Outstanding Bal Close of Period | |
|----------|-------------|----------------|---------|-----------|------------|----------------|-----------------------------------|-----------------------------------|------------------------|---------------------------------|--------|
| 11/20/20 | MOSES | PO Box 7031 | Madison | WI | 53707 | Yearbook ad | \$0.00 | \$125.00 | \$0.00 | \$ | 125.00 |
| | | | | | | | | | | \$ | - |
| | | | | | | | | | | \$ | - |