

**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*

Is this report an amendment?  Yes  No

| COMMITTEE IDENTIFICATION |  |               |              |
|--------------------------|--|---------------|--------------|
| Committee Name           | Friends of Patrick Heck c/o Carol Weidel     |               |              |
| Mailing Address          | 107 Sutherland Ct. Unit 209 Madison WI 53704 |               |              |
| Email                    | carol.weidel@gmail.com                       | Daytime Phone | 608 469-5873 |

| FILING PERIOD                               |   |   |   |
|---|---|---|---|
| <input type="checkbox"/> January Continuing | <input type="checkbox"/> Spring Pre-Primary             | <input type="checkbox"/> Fall Pre-Primary | <input type="checkbox"/> Special Pre-Primary                        |
| <input type="checkbox"/> July Continuing    | <input checked="" type="checkbox"/> Spring Pre-Election | <input type="checkbox"/> September        | <input type="checkbox"/> Special Pre-Election                       |
| <input type="checkbox"/> Fall Pre-Election  |   |   | <input type="checkbox"/> Special Post-Election                      |
| Report Year                                 |   |   | 2021  |
| Is this a Termination Report?               |   |   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

| SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS             |                    |                     | <i>Office Use Only</i> |
|--|--------------------|---------------------|------------------------|
|  | <b>This Period</b> | <b>Year-to-Date</b> |                        |
| <b>Beginning Cash On-Hand</b>                              | \$ 3,594.23        |                     |                        |
| <b>1. Money Received (Receipts)</b>                        |                    |                     |                        |
| 1-A. Monetary Contributions from Individuals               | \$ 2,356.00        |                     |                        |
| 1-B. Monetary Contributions from Committees (Transfers-In) | \$ 150.00          |                     |                        |
| 1-C. Other Income and Commercial Loans                     | \$ -               |                     |                        |
| <i>Total Monetary Receipts</i>                             | \$ 2,506.00        | \$ -                |                        |
| <b>2. Money Spent (Disbursements)</b>                      |                    |                     |                        |
| 2-A. Gross Monetary Expenditures                           | \$ 3,652.37        |                     |                        |
| 2-B. Monetary Contributions to Committees (Transfers-Out)  | \$ -               |                     |                        |
| <i>Total Monetary Disbursements</i>                        | \$ 3,652.37        | \$ -                |                        |
| <b>Ending Cash On-Hand</b>                                 | \$ 2,447.86        |                     |                        |

| 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.*

|   |                            |                   |
|---|----------------------------|-------------------|
|   | Carol Weidel<br>Print Name | 3/29/2021<br>Date |
| Signature of the candidate or treasurer |                            |                   |

## Monetary Contributions from Individuals (Including Loans from Individuals)

| Date    | Name                     | Address                    | City    | ST | Zip        | Occupation | Comments | Amount   |
|---------|--------------------------|----------------------------|---------|----|------------|------------|----------|----------|
| 1/4/21  | Mary Anglim              | 107 Sutherland Court #2    | Madison | WI | 53704      |            |          | \$25.00  |
| 1/7/21  | Thomas Kasper            | 1217 Elizabeth St          | Madison | WI | 53703      |            |          | \$50.00  |
| 1/10/21 | Anna Paretskaya          | 10 N Livingston st apt 11  | Madison | WI | 53703      |            |          | \$25.00  |
| 1/15/21 | Caroline Alexander       | WIMR2 Rm 6505 Schoc        | Madison | WI | 53705      |            |          | \$50.00  |
| 1/16/21 | CHAD GOLDBERG            | 10 N LIVINGSTON ST A       | MADISON | WI | 53703      |            |          | \$25.00  |
| 1/18/21 | Susan Babcock            | 425 N Livingston St        | Madison | WI | 53703      |            |          | \$100.00 |
| 1/24/21 | Greg Stroupe             | 140 N FRANKLIN ST          | MADISON | WI | 53703      |            |          | \$10.00  |
| 1/30/21 | Karen Lenoch             | 220 Bordner Drive          | Madison | WI | 53705      |            |          | \$100.00 |
| 2/1/21  | Joe Lusson               | 640 E Gorham St            | Madison | WI | 53703      |            |          | \$125.00 |
| 2/3/21  | Joe Ott                  | 1401 Ruskin St             | Madison | WI | 53704      |            |          | \$50.00  |
| 2/10/21 | Jeremy Cesarec           | 408 Sidney Street          | Madison | WI | 53703      |            |          | \$50.00  |
| 2/13/21 | Mary Bottari             | 1035 Sherman Ave.          | Madison | WI | 53703      |            |          | \$50.00  |
| 2/23/21 | Keith Wessel             | 123 East Doty              | Madison | WI | 53703      |            |          | \$50.00  |
| 2/23/21 | Cheryl Balazs            | 1119 Sherman Ave           | Madison | WI | 53703      |            |          | \$50.00  |
| 2/23/21 | Alyssa Lark              | 842 E Dayton St            | Madison | WI | 53703      |            |          | \$25.00  |
| 2/23/21 | Christina Heaton         | 1914 E Mifflin St          | Madison | WI | 53704      |            |          | \$50.00  |
| 2/23/21 | KABA BAH                 | 125 North Hancock st       | Madison | WI | 53703      |            |          | \$50.00  |
| 2/23/21 | John Johnson             | 409 Sidney St              | Madison | WI | 53703-1723 |            |          | \$50.00  |
| 2/24/21 | Thuy Nguyen              | 1416 E Dayton St           | Madison | WI | 53703      |            |          | \$25.00  |
| 2/24/21 | Rob Latousek             | 407 N Brearly St           | Madison | WI | 53703      |            |          | \$100.00 |
| 2/24/21 | Peter Beeson             | 739 E. Gorham St. Apt.     | Madison | WI | 53703      |            |          | \$50.00  |
| 2/28/21 | James McFadden           | 1 Langdon                  | Madison | WI | 53703      |            |          | \$25.00  |
| 3/1/21  | CHAD GOLDBERG            | 10 N LIVINGSTON ST A       | MADISON | WI | 53703      |            |          | \$25.00  |
| 3/5/21  | Frances J Ingebritson    | 504 Wisconsin Ave Apt.     | Madison | WI | 53703      |            |          | \$100.00 |
| 3/12/21 | Joseph Harper            | 414 Washburn Pl.           | Madison | WI | 53703      |            |          | \$200.00 |
| 3/14/21 | Larry Palm               | 2502 DAHLE ST              | MADISON | WI | 53704      |            |          | \$18.00  |
| 3/14/21 | Susan Nossal             | 1105 Haywood Dr Apt 1      | Madison | WI | 53715      |            |          | \$15.00  |
| 3/17/21 | Chris Houden             | 307 Farwell Drive          | Madison | WI | 53704      |            |          | \$100.00 |
| 3/18/21 | Mitchell Josephson       | 117 North Ingersoll Street | MADISON | WI | 53703      |            |          | \$18.00  |
| 3/21/21 | Tullia Dymarz            | 1708 Winnebago St          | MADISON | WI | 53704      | Professor  |          | \$300.00 |
| 1/1/21  | Susan Marcquenski        | 204 N Ingersoll St.        | MADISON | WI | 53703      |            |          | \$50.00  |
| 1/10/21 | Keith Wessel             | 123 East Doty              | Madison | WI | 53703      |            |          | \$100.00 |
| 1/16/21 | David & Leigh Mollenhoff | 1501 Morrison St.          | Madison | WI | 53703      |            |          | \$100.00 |

## Monetary Contributions from Individuals (Including Loans from Individuals)

| Date    | Name           | Address             | City    | ST | Zip   | Occupation | Comments | Amount   |
|---------|----------------|---------------------|---------|----|-------|------------|----------|----------|
| 1/23/21 | Mary D Holland | 1117 Sherman Ave    | Madison | WI | 53703 |            |          | \$25.00  |
| 3/2/21  | David Wallner  | 451 N Few St.       | Madison | WI | 53703 |            |          | \$50.00  |
| 3/16/21 | Sofie Colleau  | 1234 E Dayton St.   | Madison | WI | 53703 |            |          | \$100.00 |
| 3/19/21 | Joel A. Gratz  | 10 North Fourth St. | Madison | WI | 53704 |            |          | \$20.00  |

**Monetary Contributions from Committees (Transfers-In)**

| Date     | Committee Name   | Address     | City    | ST | Zip   | Comments | Amount    |
|----------|------------------|-------------|---------|----|-------|----------|-----------|
| 2/2/2021 | Progressive Dane | PO Box 1222 | Madison | WI | 53701 |          | \$ 150.00 |

| Date     | Name                  | Address           | City       | ST | Zip   | Purpose                    | Comments                                | Amount      |
|----------|-----------------------|-------------------|------------|----|-------|----------------------------|---|-------------|
| 02/01/21 | TLNA                  | PO Box 703        | Madison    | WI | 53701 | newsletter ad              | "incurred obligation" on Jan '21 report | \$ 200.00   |
| 03/02/21 | Wells Print & Digital | PO Box 1744       | Madison    | WI | 53701 | folded door card + postage |   | \$ 1,625.27 |
| 03/16/21 | Wells Print & Digital | PO Box 1744       | Madison    | WI | 53701 | folded mailer + postage    |   | \$ 1,651.51 |
| 03/18/21 | Chris Houden          | 307 Farwell Drive | Madison    | WI | 53704 | returned contribution      |   | \$ 100.00   |
| 03/22/21 | ActBlue               | PO Box 441146     | Somerville | MA | 02144 | fees for use of platform   |   | \$ 75.59    |

**Incurred Obligations Excluding Loans (Unpaid Bills)**

| Date     | Name | Address    | City    | ST | Zip   | Purpose       | Outstanding Balance, Beginning of Period | New Obligation This Period | Outstanding Balance, Close of Period |
|----------|------|------------|---------|----|-------|---------------|--|----------------------------|--------------------------------------|
| 12/15/20 | TLNA | PO Box 703 | Madison | WI | 53701 | newsletter ad | \$ 200.00                                | \$ -                       | \$ -                                 |