

CAMPAIGN FINANCE REPORT			
WISCONSIN LOCAL COMMITTEE			
Is this report an Amendment?		NO	
<b>COMMITTEE IDENTIFICATION</b>			
Name of Committee	Friends of Diane Farsetta		
Address	213 N Fifth Street		
City, State, ZIP	Madison, WI 53704		
Please check if address is different than previously reported			OFFICE USE ONLY
<b>NAME OF REPORT</b>			
July 2019 Continuing		Spring	
** Termination requested **			
<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>			
<b>1. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>	<b>Audited Totals</b>
	<b>This Period</b>	<b>YTD</b>	<b>Office Use Only</b>
A. Contributions including Loans from Individuals	\$ 750.00	\$ 8,489.66	
B. Contributions from Committees (Transfers-In)	\$ 200.00	\$ 1,000.00	
C. Other Income and Commercial Loans	\$ -		
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ 950.00	\$ 9,489.66	
<b>2. DISBURSEMENTS</b>			
A. Gross Expenditures	\$ 3,357.84	\$ 10,804.81	
B. Contributions to Committees (Transfers-Out)	\$ -		
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 3,357.84	\$ 10,804.81	
<b>CASH SUMMARY</b>			
Cash Balance at Beginning of Report	\$ 2,655.98		
Total Receipts	\$ 950.00		
Subtotal	\$ 3,605.98		
Total Disbursements	\$ 3,357.84		
<b>CASH BALANCE AT END OF REPORT</b>	\$ 248.14	<b>** in kind donation total = 248.14 **</b>	
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -		
<b>LOANS</b> (at close of period)	\$ -		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Candidate or Treasurer	Signature of Candidate	Date	07/15/19
Diane Farsetta	<i>Diane Farsetta</i>		
	Email	Daytime Phone	608-886-9398
	farsettad@gmail.com		
<b>NOTE:</b> 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)			

RECEIVED  
JUL 15 2019  
MADISON CITY CLERK

SCHEDULE 1-A											
Contributi											
IN-KIND	CONDUIT DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATI	AMOUNT	YTD	
	03/21/19	Edgar and	Jay and	1933 E Mifflin	Madison	WI	53704		\$ 100.00		
	03/21/19	Shatz	Sarah	1814 Sheridan	Madison	WI	53704		\$ 25.00		
	03/25/19	Ward	Mary	1932 E Mifflin	Madison	WI	53704		\$ 50.00		
	03/25/19	Habel	Anne	210 S 1st St	Madison	WI	53704	not	\$ 25.00		
	03/25/19	Goldberg	Chad	10 N Livingston St #1106	Madison	WI	53703	professor, UW-	\$ 25.00		
	03/25/19	Paretskaya	Anna	10 N Livingston St #1106	Madison	WI	53703	sociologist, UW-	\$ 25.00		
	03/25/19	Dailey	Lucas	1718 Roberts Ct	Madison	WI	53711	Product Manager - Propeller	\$ 25.00		
	03/29/19	O'Laughlin	Dolly	1818 Sheridan	Madison	WI	53704		\$ 20.00		
	03/29/19	Egan	Dawn	5 Cherokee Circle #204	Madison	WI	53704		\$ 20.00	\$ 120.00	
	03/29/19	Kearns	Susan	1329 Crowley	Madison	WI	53704		\$ 25.00		
	03/29/19	Ralyn	Becki	5543 Shamrock	Fitchburg	WI	53711		\$ 20.00		
	03/29/19	Zaucha	Arlene	350 S Hamilton St #1102	Madison	WI	53703		\$ 50.00		
	03/29/19	Goldwoman	Susan	350 S Hamilton St #1102	Madison	WI	53703		\$ 50.00		
	03/29/19	Weidel	Carol	1237 E Dayton	Madison	WI	53703		\$ 40.00	\$ 130.00	
	03/29/19	Kuester	David	1501 WYdewood	Madison	WI	53704	Accountant, UW-	\$ 25.00		
	03/29/19	Kingsbury	Judith	729 Mayer Ave	Madison	WI	53704	Program Coordinator, UW-	\$ 25.00		
	03/29/19	Garber Rhodes- Conway	Jonathan	2128	Madison	WI	53704	Social	\$ 25.00		
	04/09/19		Satya	2642 Hoard St	Madison	WI	53704	policy analyst-UW-	\$ 25.00	\$ 70.00	
	04/09/19	McDonnell	Megin	404 W Doty St	Madison	WI	53703	Executive Director - Fair	\$ 50.00		
	04/09/19	Palmer	Constance	1533 Comanche Glen	Madison	WI	53704	not employed	\$ 100.00		

SCHEDULE 1-B		Contribution								
IN-KIN	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	03/29/19	Wisconsin Green Party		PO Box 1701	Madison	WI	53701	\$ 200.00		

SCHEDULE 2-A

Gross Expenditures

IN-	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	03/19/19	Wells Print & Digital Services	P. O. Box 1744	Madison	WI	53701	422 pieces plus postage - endorsement mailing #2	\$ 338.24
	03/20/19	South Central Federation of Labor	1602 S Park St #228	Madison	WI	53715	advertisement for spring election issue of Union Labor	220
	03/25/19	Actblue check 3000645298					processing fee for online donation	\$ 3.96
	03/26/19	Wells Print & Digital Services	P. O. Box 1744	Madison	WI	53701	GOTV mailer and door cards	\$ 897.00
	03/27/19	Manna Cafe & Bakery	611 N Sherman Ave	Madison	WI	53704	catering for meet and greet	\$ 128.31
	03/29/19	Actblue check 3000647992					processing fee for online donation.	\$ 2.97
	03/31/19	Facebook ads						\$ 140.27
	04/01/19	People's Bakery	2810 E Washington Ave	Madison	WI	53704	refreshments for volunteers	\$ 12.00
	04/09/19	Actblue check 3000650825					processing fee for online donation.	\$ 6.92
	04/30/19	Facebook ads						\$ 62.61
	04/28/19	Norm Littlejohn	2209 Cypress Way #16	Madison	WI	53713	campaign design and layout	\$ 600.00
	04/28/19	Northside Planning Council	1219 N Sherman Ave	Madison	WI	53704	charitable donation to draw down remaining funds	\$ 500.00
	06/24/19	Occupy Madison Inc		Madison	WI	53704	charitable donation to draw down remaining funds	\$ 445.56

**SCHEDULE 4 TERMINATION REQUEST**

A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.

- Candidates may not terminate prior to the election in which they are participating.

- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.

- Make sure the termination box on the cover page of this report is checked.

- Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

**DISPOSAL OF RESIDUAL FUNDS**

*THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.*

DATE	RECIPIENT	AMOUNT
04/28/19	Northside Planning Council	\$ 500.00
06/24/19	Occupy Madison Inc	\$ 445.56

**LOAN OR DEBT FORGIVENESS**

*I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.*

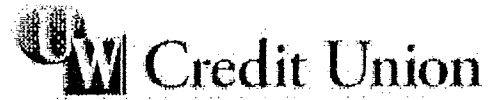
DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer

*Diane Farnetta*

Date 07/15/19



June 24, 2019

05:07:50 PM

Branch: Capitol Square  
Teller: 1719  
Member: DIANE L FARSETTA

Transaction: Withdrawal  
Account Type: Checking  
Account Number: XXXXXXXX5701  
Amount: 440.56  
Balance: 0.00  
Available Balance: 0.00

Transaction: Deposit  
Account Type: Savings  
Account Number: XXXXXXXX5701  
Amount: 440.56  
Balance: 445.56  
Available Balance: 440.56

Transaction: Withdrawal  
Account Type: Savings  
Account Number: XXXXXXXX5701  
Amount: 445.56  
Balance: 0.00  
Available Balance: 0.00

Cash Out: 0.00

uwcu.org

608.232.5000 / 800.533.6773

FEDERALLY INSURED BY NCUA

proof of zeroing out  
campaign accounts