

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **YES**

COMMITTEE IDENTIFICATION

Name of Committee Friends of Diane Farsetta

Address 213 N Fifth Street

City, State, ZIP Madison, WI 53704

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Spring pre-primary 2019

Spring

Fall

Special

Spring

Fall

Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

Column A

Column B

Audited Totals

This Period

YTD

Office Use Only

A. Contributions including Loans from Individuals

\$ 4,664.00

\$ 5,964.00

B. Contributions from Committees (Transfers-In)

\$ 550.00

\$ 550.00

C. Other Income and Commercial Loans

\$ -

TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)

\$ 5,214.00

\$ 6,514.00

2. DISBURSEMENTS

A. Gross Expenditures

\$2,206.98

\$ 3,056.57

B. Contributions to Committees (Transfers-Out)

\$ -

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

\$ 2,206.98

\$ 3,056.57

CASH SUMMARY

Cash Balance at Beginning of Report

\$ 450.41

Total Receipts

\$ 5,214.00

6514

Subtotal

\$ 5,664.41

6514

Total Disbursements

\$ 2,206.98

\$ 3,056.57

CASH BALANCE AT END OF REPORT

\$ 3,457.43

\$ 3,457.43

INCURRED OBLIGATIONS (at close of period)

\$ 10.00

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

Heidi Wegleitner

Signature of Candidate or Treasurer



Date 7/12/2019

Email

heidimayree@gmail.com

Daytime Phone 608-333-367

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 | AMOUNT | YTD | COMMENTS |
|---------|---------|----------|--------------------|-----------------|---------------------|---------------|----|-------|------------------|-----------|-----------|-----------------|
| | | 01/04/19 | Wallbaum | Bruce | 1820 Rutledge | Madison | WI | 53704 | not employed | \$ 500.00 | \$ 500.00 | |
| | | 01/04/19 | Rourke | Patricia | 2442 E Mifflin St | Madison | WI | 53704 | Library Technid | \$ 25.00 | \$ 25.00 | |
| | | 01/04/19 | Piotrowski | Eric | 213 N Fifth St | Madison | WI | 53704 | Teacher - Sun | \$ 100.00 | \$ 100.00 | Eric Piotrowski |
| | | 01/04/19 | Luttrell | Lesleigh | 1906 Kropf Ave | Madison | WI | 53704 | | \$ 50.00 | \$ 50.00 | |
| | | 1/4/2019 | McLinn III/McLinn | Eugene Leonal | 614 Baitzell St | Madison | WI | 53711 | | \$ 25.00 | \$ 25.00 | |
| | | 1/4/2019 | Brick | Linda and Step | 5714 Tolman Ter | Madison | WI | 53711 | | \$ 50.00 | \$ 50.00 | |
| | | 1/4/2019 | Flesch | David A. or Bal | 458 Jean St | Madison | WI | 53703 | | \$ 50.00 | \$ 75.00 | |
| | | 1/4/2019 | Temple | Anita | 2517 Hoard St | Madison | WI | 53704 | | \$ 20.00 | \$ 50.00 | |
| | | 1/4/2019 | Heaton | Christina | 1914 E Mifflin St | Madison | WI | 53704 | | \$ 20.00 | \$ 20.00 | |
| | | 1/4/2019 | Cureton | Geoffrey | 1914 E Mifflin St | Madison | WI | 53704 | | \$ 20.00 | \$ 20.00 | |
| | | 1/4/2019 | Piotrowski Lavery | Linda | 4698 N Jademoor | Beverly Hills | FL | 34465 | Retired teacher | \$ 100.00 | \$ 200.00 | |
| | | 1/4/2019 | Weatherbee/Fern | Scott/Anita | 88 Governors Ave | Milford | CT | 6460 | Biology profess | \$ 250.00 | \$ 250.00 | |
| | | 1/4/2019 | Bratzke | Lisa | 1071 Hain Road | Edgerton | WI | 53534 | | \$ 150.00 | \$ 150.00 | |
| | | 01/08/19 | Skop | Ahna | 449 East Main St | Sun Prairie | WI | 53790 | scientist - UW | \$ 100.00 | \$ 100.00 | |
| | | 01/08/19 | Rodis | Jennifer | 326 W. Wilson St | Madison | WI | 53703 | policy analyst - | \$ 50.00 | \$ 75.00 | |
| | | 1/9/2019 | Egan | Dawn | 5 Cherokee Cir #2 | Madison | WI | 53704 | | \$ 100.00 | \$ 100.00 | |
| | | 1/9/2019 | Rothson | Megan E | 1607 Pond View C | Middleton | WI | 53582 | | \$ 100.00 | \$ 100.00 | |
| | | 1/9/2019 | Rice | Karyl | 114 Nautilus Dr | Madison | WI | 53705 | | \$ 50.00 | \$ 50.00 | |
| | | 1/9/2019 | Richardson | Harry | 456 Few St | Madison | WI | 53703 | | \$ 100.00 | \$ 100.00 | |
| | | 1/9/2019 | Weidel | Carol | 1237 E Dayton St | Madison | WI | 53703 | | \$ 50.00 | \$ 90.00 | |
| | | 1/9/2019 | Foley | Thomas/Inga | 2538 Fairfield Pl A | Madison | WI | 53704 | | \$ 100.00 | \$ 100.00 | |
| | | 1/9/2019 | Flesch | Barbara | 458 Jean St | Madison | WI | 53703 | | \$ 25.00 | \$ 75.00 | |
| | | 1/9/2019 | Wegleitner | Heidi | 1941 E Dayton St | Madison | WI | 53704 | | \$ 100.00 | \$ 100.00 | |
| | | 1/9/2019 | Smith | Barbara | 456 North Few St | Madison | WI | 53703 | | \$ 35.00 | \$ 35.00 | |
| | | 1/9/2019 | Redlin | Mary Beth | 2440 E Mifflin St | Madison | WI | 53704 | | \$ 50.00 | \$ 50.00 | |
| | | 1/9/2019 | Burgamini | Margaret | 454 N Few St | Madison | WI | 53703 | | \$ 40.00 | \$ 40.00 | |
| | | 1/9/2019 | Temple | Anita | 2517 Hoard St | Madison | WI | 53704 | | \$ 30.00 | \$ 50.00 | |
| | | 1/9/2019 | Zipperer | Burt G | 1337 Jenifer St | Madison | WI | 53703 | | \$ 35.00 | \$ 35.00 | |
| | | 1/9/2019 | Williams | David | 2 Maplewood Ln # | Madison | WI | 53704 | | \$ 25.00 | \$ 25.00 | |
| | | 1/9/2019 | Weidel | Carol | 1237 E Dayton St | Madison | WI | 53703 | | \$ 40.00 | \$ 90.00 | |
| | | 1/9/2019 | Majchrzak | Chris/Kelly | 302 Frost Woods F | Monona | WI | 53706 | | \$ 60.00 | \$ 60.00 | |
| | | 1/9/2019 | Boswell | Tom | 1942 Sachtjen ST | Madison | WI | 53704 | | \$ 10.00 | \$ 10.00 | |
| | | 1/9/2019 | Anonymous Donation | | | | | | | \$ 10.00 | \$ 10.00 | |
| | | 1/9/2019 | Rodis | Jennifer | 326 W. Wilson St | Madison | WI | 53703 | policy analyst - | \$ 25.00 | \$ 75.00 | |

Gross Expenditures

| IN-KIND | DATE | NAME | ADDRESS | CITY | ST | ZIP | PURPOSE | AMOUNT |
|---------|----------|----------------------------------|--------------------|------------|----|-------|--|----------|
| | 01/04/19 | ActBlue Check 3000614975 | PO Box 441146 | Somerville | MA | 02144 | Processing fee for online donations (check disbursed 12/23, deposit 1/4) | \$24.69 |
| | 01/04/19 | ActBlue Check 3000617062 | PO Box 441146 | Somerville | MA | 02144 | Processing fee for online donations (check disbursed 12/30, deposit 1/4) | \$1.98 |
| | 01/08/19 | Artist + Craftsman Supply | 203 W Gorman #1 | Madison | WI | 53703 | Markers for Campaign kickoff event on 1/8 | \$22.14 |
| | 01/08/19 | ActBlue Check 3000617855 | PO Box 441146 | Somerville | MA | 02144 | Processing fee for online donations (check disbursed 12/31, deposit 1/8) | \$5.93 |
| | 01/08/19 | North Street Cabaret | 610 North St | Madison | WI | 53704 | food and space for campaign kickoff event | \$105.50 |
| | 01/12/19 | Northside Planning Council | 1219 N Sherman Ave | Madison | WI | 53704 | Ad in Northside News newspaper | \$168.00 |
| | 01/14/19 | ActBlue Check 3000620487 | PO Box 441146 | Somerville | MA | 02144 | Processing fee for online donations (check disbursed 1/6, deposit 1/14) | \$12.85 |
| | 01/18/19 | ActBlue Check 3000622723 | PO Box 441147 | Somerville | MA | 02144 | Processing fee for online donations (check disbursed 1/13, deposit 1/18) | \$27.66 |
| | 01/23/19 | Wells Print and Digital Services | 3121 Watford Way | Madison | WI | 53713 | printing for door cards and thank you cards, respectively | \$807.29 |
| | 01/28/19 | Amazon | online retailer | | | | address labels for thank you cards | \$10.04 |
| | 02/02/19 | ActBlue Check 3000624968 | PO Box 441147 | Somerville | MA | 02144 | Processing fee for online donations (check disbursed 1/20, deposit 2/2) | \$7.91 |
| | 02/04/19 | USPS | 441 Lake St | Madison | WI | 53706 | Stamps for thank you postcards | \$35.00 |
| | 02/04/19 | Budget Signs & Specialties LLC | 2225 Industrial Dr | Madison | WI | 53713 | 250 yard signs and wires | \$977.99 |