Note: Use of this form is a finance activity. Completic Commission's intention to any other purpose.	ommi	ttees. It is not the		Office	e Use Only				
Is this rep	oort an amendment?	✓ I	No						
COMMITTEE IDENTIF	ICATION								
Committee Name Tessa for District 12									
Mailing Address	2	2814 Coolidge St., Madison WI 53704							
Email	andsern@icloud.com		Daytime Phone		608-772-9107				
FILING PERIOD									
✓ January Continuing	Spring Pre-Primary Fall Pre-Primary	S	pecial Pre-Primary	Report Year 2021					
☐ July Continuing ☐ Spring Pre-Election ☐ September ☐ Fall Pre-Election			pecial Pre-Election pecial Post-Election	Is this a Termination Report? ☐ Yes ☑ No					
SUMMARY OF MONE	TARY RECEIPTS AND DISBURS	EME	NTS						
			This Period	Year-to-E	Date	Office Use Only			
	Beginning Cash On-Hand								
1. Money Received (Receipts)									
1-A. Monetary Contributions from Individuals		\$	1,248.00						
1-B. Monetary Contributions from Committees (Transfers-In)			-						
1-C. Other Income and Commercial Loans			-						
	Total Monetary Receipts	\$	1,248.00	\$	-				
2. Money Sp	pent (Disbursements)								
2-A. Gross Monetary Expenditures			148.61						
2-B. Monetary Contribut	ions to Committees (Transfers-Out)	\$	-						
	Total Monetary Disbursements	\$	148.61	\$	-				
	Ending Cash On-Hand	\$	1,099.39						
UMMARY OF OUTST	ANDING DEBTS								
3-A. Incurred Obligations (Unpaid Bills)			-						
3-B. Outstanding Loan E	Balance	\$	-						
		Andr	ew Sernatinger	elief, it is true, co	rect, and	complete.			
gna ure of the candidate or t	reasurer	Print N	Name			Date /			

Income Schedule 1-A

Monetary Contributions from Individuals (Including Loans from Individuals)

Page 1 of 1

Date	Name	Address	City	ST	Zip	Occupation	Comments		Amount
12/9/2020	John McCracken	1422 Porlier Street	Green Bay	WI	54301	Freelance Writer		\$	25.00
12/9/2020	John Cook	2434 Sommers Ave Apt	Madison	WI		graphic designer		\$	25.00
12/9/2020	Dayna Long	2550 UNIVERSITY AVE	MADISON	WI		Administrative Staff		\$	100.00
12/9/2020	Megan Bruun	312 N Blair St. #1	Madison	WI	53703	Graduate Research	Assistant	\$	10.00
12/9/2020	Ada Jays	1601 High Point Cir	Stoughton	WI		Beverage Manager		\$	50.00
12/9/2020	Tina Echeverria	PO Box 111	Shaw Island	WA		Not Employed		\$	100.00
12/9/2020	Danielle Tucci	4513 Camden Road	Madison	WI		Real Estate Transac	ction Manager	\$	25.00
12/9/2020	James McMaster	27 N WEBSTER ST AP	Madison	WI		Assistant Professor		\$	50.00
12/9/2020	Sharon Kane	217 Judd St.	Madison	WI		not employed		\$	50.00
12/9/2020	Nicole Johnson	1414 10Th St	Oakland	CA		product manager		\$	50.00
12/9/2020	Andrew Wells-Bean	12 Lexington	Burlington	MA		membership directo	r	\$	25.00
12/9/2020	Kate Diamond	2741 Myrtle Street	Madison	WI		Outreach Specialist		\$	25.00
12/9/2020	Anthony Daughtry Krill	5125 Loruth Ter.	Madison	WI		Educator		\$	25.00
12/10/2020	Duc Luu	809 Capp Street A	San Francisco	CA	94110	Communications		\$	25.00
12/10/2020	Diane Farsetta	3886 Schneider Drive	Stoughton	WI	53589	Research Staff		\$	50.00
12/11/2020	Maggie Denman	413 N Sherman Apt 3	Madison	WI		Receptionist		\$	25.00
12/12/2020	Tessa Echeverria	2814 Coolidge Street	Madison	WI		PCB Designer	Wordpress	T .	\$48
12/13/2020	Rachel Niesen	247 Langdon Street	Madison	WI		MH and SUD Couns	selor	\$	25.00
12/13/2020	Brian Ward	2741 Myrtle St	Madison	WI	53704	Teacher		\$	25.00
12/21/2020	Erick Fruehling	3 Swanton Rd	Madison	WI	53714	Owner		\$	40.00
12/28/2020	Charles Post	30 Ocean Parkway Apt.	Brooklyn	NY	11218	Professor		\$	50.00
12/29/2020	Andrew Sernatinger	2602 Dahle St.	Madison	WI		Account tech		\$	200.00
12/29/2020	Laura Valderrama	2820 Marshall Ct., Unit 9	Madison	WI		Not Employed		\$	100.00
12/9/2020	Tessa Echeverria	2814 Coolidge Street	Madison	WI		PCB Designer		\$	100.00

Disbursements Schedule 2-A

Gross Monetary Expenditures

Page 1 of 1

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
12/12/2020 Wordp	ress.com	60 29th Street #343	San Francisco	CA	94110 V	Vebsite		\$ 48.00
12/13/2020 ActBlue	e	366 Summer Street	Somerville	MA	02144 C	Online fee		\$ 28.10
12/27/2020 ActBlue	e	366 Summer Street	Somerville	MA	02144 C	Online fee		\$ 1.58
12/18/2020 Wiscor	sin Elections Commission	212 East Washington Ave	Madison	WI	53707 V	oter data		\$ 65.00
12/31/2020 ActBlue	e	366 Summer Street	Somerville	MA	02144 C	Online fee		\$ 5.93