

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES X-NO

RECEIVED
FEB 11 2019
MADISON CITY CLERK
OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee Friends of Toriana Pettaway
Address 6501 Watt Rd Suite 143a
City, State, ZIP Madison, WI 53719-1391

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing X-Pre-Primary 2019 X-Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

| 1. RECEIPTS | Column A This Period | Column B YTD | Audited Totals Office Use Only | |
|--|-------------------------|-----------------|-----------------------------------|--|
| A. Contributions including Loans from Individuals | \$ 706.00 | \$ 1,061.00 | | |
| B. Contributions from Committees (Transfers-In) | \$ - | \$ - | | |
| C. Other Income and Commercial Loans | \$ - | \$ - | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | \$ 706.00 | \$ 1,061.00 | | |


2. DISBURSEMENTS

| | | | | |
|--|-----------|-----------|--|--|
| A. Gross Expenditures | \$ 189.11 | \$ 339.31 | | |
| B. Contributions to Committees (Transfers-Out) | \$ - | \$ - | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 189.11 | \$ 339.31 | | |

CASH SUMMARY

| | | | | |
|--|-----------|--|--|--|
| Cash Balance at Beginning of Report | \$ 204.80 | | | |
| Total Receipts | \$ 706.00 | | | |
| Subtotal | \$ 910.80 | | | |
| Total Disbursements | \$ 189.11 | | | |
| CASH BALANCE AT END OF REPORT | \$ 721.69 | | | |
| INCURRED OBLIGATIONS (at close of period) | \$ 684.30 | | | |
| 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 Treasurer Danielle A. Dieringer | Signature of Candidate or Treasurer  Email: danielledieringer@gmail.com Daytime Phone: (608) 287-8847 | Date 2/11/2019 |
|---|---|-------------------|

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)

