

✓ ok 9/10/2020

CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES OF WISCONSIN

CITY OF FITCHBURG

Is This Report an Amendment:  Yes  No

Instructions for completing schedules are on the back of each schedule.

SEP - 4 2020

RECEIVED

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee  
FRIENDS OF JULIA ARATA-FRATTA

Street Address  
2911 MELISSA CR.

City, State and Zip Code  
Fitchburg WI 53711

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

- January Continuing \_\_\_\_\_
- Pre-Primary \_\_\_\_\_
- July Continuing 2020
- Spring
- Fall
- Special
- September Continuing \_\_\_\_\_
- Pre-Election \_\_\_\_\_
- Termination Report also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 190.55 ✓	\$ 190.55 ✓
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0
1C. Other Income and Commercial Loans	\$ 0	\$ 0
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 190.55 ✓	\$ 190.55 ✓

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 190.55 ✓	\$ 190.55 ✓
2B. Contributions to Committees (Transfers-Out)	\$ 300.00 ✓	\$ 300.00 ✓
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 490.55 ✓	\$ 490.55 ✓

CASH SUMMARY

Cash Balance Beginning of Report	\$ 1,116.88 ✓
Total Receipts	\$ 190.55 ✓
Subtotal	\$ 1,307.43 ✓
Total Disbursements	\$ 490.55 ✓
<b>CASH BALANCE END OF REPORT</b>	\$ 816.88 ✓
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$ 0
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ 0

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 Julia ARATA-FRATTA	Signature of Candidate or Treasurer <i>Julia Arata-Fratta</i>	Date: Revised 9/09/20
	Email: silarata13@gmail.com	Daytime Phone: (608) 698-6256

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.

**SCHEDULE 1-A****RECEIPTS - CONTRIBUTIONS FROM INDIVIDUALS-IN KIND**

Complete Committee Name: Friends of Julia Arata-Fratta

Date	Name	address	Occupation	check if:	Amount	YTD total
01.05.20	Julia Arata Fratta	2911 Melissa Circle, Fitchburg WI 53711	Accountant	in kind	\$ 155.88	\$ 155.88
01.05.20	Julia Arata Fratta	2911 Melissa Circle, Fitchburg WI 53711	Accountant	in kind	\$ 34.67	\$ 190.55
<b>Total contributions received from individuals</b>						<b>\$ 190.55</b>

**SCHEDULE 2-A**

Complete Committee Name: Friends of Julia Arata-Fratia

**DISBURSEMENTS - GROSS EXPENDITURES**

Date	Vendor Name	address	Purpose	Type	Amount	YTD Total
01.05.20	Blue Host	10 Corporate Drive Burlington MA 01803	Website renewal	in kind	\$ 155.88	\$ 155.88
01.05.20	Blue Host	10 Corporate Drive Burlington MA 01803	hosting	in kind	\$ 34.67	\$ 190.55
<b>TOTAL EXPEDITURES</b>					<b>\$</b>	<b>\$ 190.55</b>

**SCHEDULE 2-B**

Complete Committee Name: Friends of Julia Arata-Fratta

**CONTRIBUTIONS TO COMMITTEES**

Date	Committee Name	address	Check #	Amount	YTD Total
01.17.20	Friends of Melissa Sargent	PO Box 12, Madison WI 53701-0012	Pay Pal \$	100.00 \$	100.00
03.12.20	Friends of Gabriella Gerhardt	64 Wood Brook Way, Fitchburg WI 53711	9998 \$	100.00 \$	200.00
04.23.20	Randy Udell for City Council	2905 WALNUT WOOD CT, Fitchburg WI 53711	9999 \$	100.00 \$	300.00
<b>TOTAL CONTRIBUTIONS</b>				<b>\$</b>	<b>300.00</b>