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CAMPAIGN FINANCE REPORT STATE OF WISCONSIN

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee Friends of Gabriella Gerhardt

Address 64 Wood Brook Way

City, State, ZIP Fitchburg, WI 53711

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT Jan 2022 Continuing

Spring
Spring

Fall
Fall

Special
Special

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

\$ 3,190.00 ✓ \$ 3,190.00 ✓

B. Contributions from Committees (Transfers-In)

\$ 151.62 ✓ \$ 151.62 ✓

C. Other Income and Commercial Loans

\$ - ✓ \$ - ✓

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

\$ 3,341.62 ✓ \$ 3,341.62 ✓

2. DISBURSEMENTS

A. Gross Expenditures

\$ 446.04 ✓ \$ 446.04 ✓

B. Contributions to Committees (Transfers-Out)

\$ - ✓ \$ - ✓

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

\$ 446.04 ✓ \$ 446.04 ✓

CASH SUMMARY

Cash Balance at Beginning of Report

\$ 267.34 ✓

Total Receipts

\$ 3,341.62 ✓

Subtotal

\$ 3,608.96 ✓

Total Disbursements

\$ 446.04 ✓

CASH BALANCE AT END OF REPORT

\$ 3,162.92 ✓

INCURRED OBLIGATIONS (at close of period)

\$ - ✓

LOANS (at close of period)

\$ 1,000.00 ✓

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

Gabriella Gerhardt

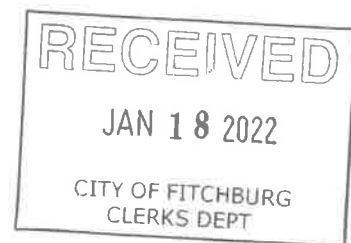
Signature of Candidate or Treasurer

Date 17-Jan-22

Daytime Phone
540 710 3843

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss.11.60, 11.62, Wisconsin Stats.



Friends of Gabriella Gerhardt

Estimated Value of In-Kind Contributions Received

SCHEDULE 3-C

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Occupation, name, address of employer</u>	<u>Individ or Comm</u>	<u>Description of Contribution</u>	<u>Estimated Amount</u>	<u>Estimated YTD</u>
12/01/21	Democratic Party of Wisconsin	15 N. Pinckney Str, Ste 200	Madison	WI	53703	n/a	Committee	IT - Campaign Software	\$ 151.62	\$ 151.62

Estimated Value of In-Kind Contributions Given

SCHEDULE 3-D

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Description of Contribution</u>	<u>SEB #</u>	<u>Estimated Amount</u>	<u>Estimated YTD</u>

Contributions Returned to Contributor

SCHEDULE 3-E

<u>DATE OF ORIGINAL CONTRIB</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Amount Returned</u>

SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund