

ok 2/4/2021

CITY OF FITCHBURG

JAN 12 2021

RECEIVED

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		
Please check if address is different than previously reported		_____	
NAME OF REPORT	Jan 2021 Continuing	Pre-Primary 20_____	Spring
	July 20 Continuing	Pre-election 20_____	Spring
			Fall
			Special
			Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS			
1. RECEIPTS	Column A This Period	Column B Calendar YTD	Audited Totals Office Use Only
A. Contributions including Loans from Individuals	\$ -	\$ 5,151.17	+
B. Contributions from Committees (Transfers-In)	\$ -	\$ 272.00	+
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ -	\$ 5,423.17	+
2. DISBURSEMENTS			
A. Gross Expenditures	\$ 220.88	\$ 7,657.25	220.88
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 220.88	\$ 7,657.25	220.88
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 488.22	✓	
Total Receipts	\$ -		
Subtotal	\$ 488.22	✓	
Total Disbursements	\$ 220.88	✓	
CASH BALANCE AT END OF REPORT	\$ 267.34	✓	
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ -		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer		Date 1/12/21
Gabriella Gerhardt	<i>Gabriella Gerhardt</i>		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.

