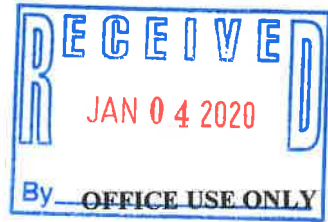


✓ ok 2/4/2021

CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN

Is This Report an Amendment: Yes No

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



COMMITTEE IDENTIFICATION

Name of Committee

Friends of Roger Laurel Tesch

Street Address

2935 S Fish Hatchery Rd #432

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 2021 Pre-Primary _____
- July Continuing _____ 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	\$ -0-	\$ -0-
1B. Contributions from Committees (Transfers-In)	\$ -0-	\$ -0-
1C. Other Income and Commercial Loans	\$ -0-	\$ -0-
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ -0-	\$ -0-

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 33.63 ✓	\$ 33.63 ✓
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ -0-
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 33.63 ✓	\$ 33.63 ✓

CASH SUMMARY

Cash Balance Beginning of Report	\$ 33.63 ✓
Total Receipts	\$ -0- ✓
Subtotal	\$ 33.63 ✓
Total Disbursements	\$ 33.63 ✓
CASH BALANCE END OF REPORT	\$ -0- ✓
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ -0-
LOANS (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 <u>Roger Laurel Tesch</u>	Signature of Candidate or Treasurer <u>Roger Laurel Tesch</u> Email <u>roger@rogeratesch.com</u>	Date: <u>12/31/2020</u> Daytime Phone: <u>608-332-7038</u>
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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 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name
Friends of Roger Laurel Tesch

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

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
12/18/20	<i>Roger Laurel Tesch 3417 Brighton Pl Fitchburg, WI 53713</i> Check if: <input type="checkbox"/> In-Kind Offset	<i>Loan Payment to Disperse of Residual Funds</i>	<i>\$33.63</i>
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$	<i>33.63</i>
TOTAL ITEMIZED EXPENDITURES	\$	<i>33.63</i>
TOTAL UNITEMIZED EXPENDITURES	\$	<i>-0-</i>
TOTAL EXPENDITURES	\$	<i>33.63</i>

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name

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

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
2/1/09	Roger Laurel Terch 3417 Brighton Pl Fitchburg, WI 53713	\$800.00	-0-	\$33.63 Balance Forgiven	-0-

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
1/10/11	Roger Laurel Terch 3417 Brighton Pl Fitchburg, WI 53713	\$400.00	-0-	Balance Forgiven	-0-

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$ -0-
TOTAL OUTSTANDING LOANS	\$ -0-