

OK ✓

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.

CITY OF FITCHBURG

MAR 29 2021

RECEIVED
OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Steven Heller

Street Address

5709 Restal St.

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 _____ Spring Fall Special Termination Report
 July Continuing _____ Pre-Election _____ also complete Schedule 4
 September Continuing _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Column A
This Period

Column B
Calendar
Year-To-Date

1. RECEIPTS

1A. Contributions (Including Loans) from Individuals	\$ 1615	\$
1B. Contributions from Committees (Transfers-In)	\$ 500	\$
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2115	\$

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 2764.17	\$
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2764.17	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 718.65
Total Receipts	\$ 2115.00 ✓
Subtotal	\$ 2833.65 ✓
Total Disbursements	\$ 2777.02 ✓
CASH BALANCE END OF REPORT	\$ 56.63 ✓
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$

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 Steven Heller	Signature of Candidate or Treasurer <i>Steven Heller</i> Email steven.j.heller@gmail.com	Date: 3/29/21 Daytime Phone: 608-575-7820
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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.

Complete Committee Name
Friends of Steven Heller

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
2/4/21	Tom Marquardt 2770 Raritan Rd Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		1 0 0	
2/4/21	Cordell Lageschulte 5772 Chapel Valley Rd Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		5 0	
2/4/21	John Easterday 2731 Osmundsen Rd Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		2 0	
2/6/21	Mary Power 3006 Hartwicke Dr Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		5 0	
2/8/21	Cheryl Strassman 2534 S Fish Hatchery Rd Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		5 0	
2/8/21	Shannon Strassman 5410 Nobel Dr. Apt 204 Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		2 5	
2/8/21	Rita Henricks 5655 Montadale St Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		2 5	

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 320^e

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 320

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: Friends of Steven Heller

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Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
2/4/21	Friends of Dan Bahr Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	100
2/4/21	Friends of Dave Herbst 2619 King James Way Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	100
2/24/21	Common Sense Independents PAC 3016 Woods Edge Way Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	250
3/17/21	Friends of Tom Clauder 2583 Norwich St Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	50
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 500
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 500

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Steven Heller

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
2/2/21	Unified Newspaper Group PO Box 446 Dubuque, IA 52004 Check if: <input type="checkbox"/> In-Kind Offset	February Fitchburg Star ad	307.20
2/16/20	Wells Print & Digital 3121 Watford Way Madison, WI 53713 Check if: <input type="checkbox"/> In-Kind Offset	Mailer & postage	1,028.66
3/9/21	Unified Newspaper Group PO Box 446 Dubuque, IA 52004 Check if: <input type="checkbox"/> In-Kind Offset	March Fitchburg Star ad	403.20
3/18/21	Wells Print & Digital 3121 Watford Way Madison, WI 53713 Check if: <input type="checkbox"/> In-Kind Offset	Mailer & postage	1,025.11
3/23/21	ActBlue PO Box 441146 Somerville, MA 02144-0031 Check if: <input type="checkbox"/> In-Kind Offset	Online donation credit card processing fees	12.85
	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 \$ 2777.02

TOTAL ITEMIZED EXPENDITURES \$ 2777.02

TOTAL UNITEMIZED EXPENDITURES \$

TOTAL EXPENDITURES \$ 2777.02

Complete Committee Name
Friends of Steven Heller

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
2/26/21	John Easterday 2731 Osmundsen Rd Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		2 0	
3/13/21	Wes & Tobey Marsceill 2746 Richardson St Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		1 0 0	
3/13/21	Cordell Lageschulte 5772 Chapel Valley Rd Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		1 0 0	
3/15/21	Bill Wolff 5704 Restal St Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		2 0	
3/15/21	Ralph Draeger 5701 Restal St Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		3 0	
2/4/21	Sarah Popp 2755 Raritan Rd Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		5 0	
2/20/21	Thomas Hyde 431 WEst 37th St New York, NY 10018 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____	Human Resources Kensho Technologies	2 5 0	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 570 ^e	
TOTAL ITEMIZED CONTRIBUTIONS			\$ 890	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 890	

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Steven Heller

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
2/8/21	Peter Duncan 1014 E Maple St Horicon, WI 53032 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		2 5	
2/15/21	Steven Heller 5709 Restal St Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		7 0 0	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 725 ⁶	
TOTAL ITEMIZED CONTRIBUTIONS	\$ 1615	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 1615	