

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	September Report 2016 Covers all activity from 07/26/2016 through 08/31/2016	OFFICE USE ONLY GAB ID: 0105804
Name of Committee/Corporation:	Friends of Tony Hartmann	
Street Address:	5680 Whalen Rd.	
City, State and Zip:	Fitchburg, WI 53575	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$6,202.00	\$12,628.54
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$6,202.00	\$12,628.54
2. DISBURSEMENTS		
2A. Gross Expenditures	\$6,091.17	\$12,173.41
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$6,091.17	\$12,173.41

CASH SUMMARY

Cash Balance Beginning of Report*	\$344.30	
Total Receipts	\$6,202.00	
Subtotal	\$6,546.30	
Total Disbursements	\$6,091.17	
CASH BALANCE END OF REPORT*	\$455.13	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$4,000.00	

**Cash Balance as reported by committee*

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: Deer, Ada	Signature of Candidate or Treasurer: Tony Hartmann /ccr Date: _____ Daytime Phone: _____ Email: thartmann@charter.net
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NOTE: The information on this form is required by 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.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Friends of Tony Hartmann

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
07/28/2016	Barr, Steve	6004 Lake Edge, McFarland, WI 53558	Retired school teacher	\$100.00	\$100.00
07/28/2016	Faber, Chad & Monique	5688 Whalen Rd, Fitchburg, WI 53575	Engineers	\$50.00	\$50.00
07/28/2016	Haerr, Carolyn	5680 Whalen Rd, Fitchburg, WI 53575	Health Care	\$100.00	\$100.00
07/28/2016	Hartmann, Ann	10 S. Kenosha Dr., Madison, WI 53705	Retired librarian	\$500.00	\$500.00
07/28/2016	Helm, Robert	1603 Cyprus, Middleton, WI 53562	Real Estate	\$50.00	\$50.00
07/28/2016	Hulsey, Brett	4241 Sheffield, Madison, WI 53711	Consultant	\$40.00	\$40.00
07/28/2016	Recob, Jim & Diane	5574 Longford Terr, Fitchburg, WI 53711	Plant Manager/Social Worker	\$100.00	\$100.00
07/28/2016	Sletten, Steve	1305 Furseth Rd, Stoughton, WI 53589	Engineering Business Development	\$200.00	\$200.00
08/01/2016	Deer, Ada	2537 Mutchler Rd, Fitchburg, WI 53711	Retired	\$100.00	\$400.00
08/02/2016	McCallum, Craig	4912 Midmoor, Monona, WI 53716	Entrepreneur	\$47.00	\$47.00
08/03/2016	Chilton, Lisa	5925_Via Cuesta, El Paso, TX 79912		\$20.00	\$20.00
	Comment(s): Stripe contrib.				
08/04/2016 *Amend - New	Tipple, Don	2872 Forest Down, Fitchburg, WI 53711	Dentist	\$100.00	\$100.00
08/06/2016	Leverington, Gary	2649 Richardson, Fitchburg, WI 53711	Retired	\$25.00	\$25.00
08/07/2016	Chenoweth, Carl	409 Garfield, Stoughton, WI 53589	Engineer	\$250.00	\$250.00
08/07/2016	Cooke, Sam & Kaye	5335 Lacy Rd, Fitchburg, WI 53711	Engineer	\$50.00	\$50.00
08/08/2016	Backes, Roger	5804 Ledgemont Ct., Fitchburg, WI 53711	Retired	\$50.00	\$50.00

Monetary					
08/08/2016	Kucher, Jan	25 Oak Park Way, fitchburg, WI 53711		\$20.00	\$20.00
08/10/2016	Moran, Graham	4942 N Berkeley Blvd, Whitefish Bay, WI 53217	Professor	\$100.00	\$100.00
	Comment(s): Stripe online contribution deposit (deduct \$6.20 exp.)				
08/11/2016	Midelfort, Sigurd	4611 Winnequa, Monona, WI 53716		\$50.00	\$50.00
08/22/2016	Walsh, Jim	125 Belday, Pasadena, CA 91105	Entrepreneur	\$250.00	\$250.00
Sub Total				\$2,202.00	
Personal Loan					
08/04/2016	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575		\$1,000.00	\$1,000.00
08/22/2016 <i>*Amend - Org</i>	<i>Hartmann, Henrik 'Tony'</i>	<i>5680 Whalen Rd., Fitchburg, WI 53575</i>		<i>\$1,000.00</i>	<i>\$1,000.00</i>
08/22/2016 <i>*Amend - New</i>	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575		\$1,000.00	\$1,000.00
08/29/2016	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575		\$300.00	\$300.00
08/29/2016 <i>*Amend - Org</i>	<i>Hartmann, Henrik 'Tony'</i>	<i>5680 Whalen Rd., Fitchburg, WI 53575</i>		<i>\$400.00</i>	<i>\$400.00</i>
08/29/2016 <i>*Amend - New</i>	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575		\$500.00	\$500.00
08/31/2016	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575		\$1,200.00	\$1,200.00
Sub Total				\$4,000.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$6,202.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$6,202.00	

SCHEDULE 1-B**RECEIPTS**
Contributions from Committees
(Transfers-In)

Complete Committee Name: Friends of Tony Hartmann

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Friends of Tony Hartmann

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Tony Hartmann

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/26/2016		boldtypetickets.com	Seattle, WA	Clean Lakes Alliance	Madison, WI 53703	Charitable Donation	\$38.42
		Comment(s): Loop the Lakes event					
07/28/2016		Exxon-Mobil	McFarland, WI 53558			Candidate Expenses - Gas	\$4.98
07/28/2016		Oasis Cafe	2690 Research Park Dr., Fitchburg, WI 53711			Fundraiser - Food & Beverage	\$120.00
		Comment(s): Reception, fundraiser food					
07/28/2016		Wells Print & Digital	3121 Watford Way, Madison, WI 53713			Printing Misc. (buttons, bumper stickers, t-shirts)	\$79.11
		Comment(s): Tony stickers					
07/29/2016		Bavaria Sausage Kitchen	Fitchburg, WI 53711			Candidate Expenses - Meals	\$12.06
		Comment(s): Lunch					
07/29/2016		The Shop Screen Printing	McFarland, WI 53558			Media - Billboards / Outdoor Advertising	\$305.10
		Comment(s): Yard signs					
07/30/2016 <i>*Amend - Org</i>		<i>Michael Basford (Consulting)</i>	<i>1917 Schlimgen Ave., Madison, WI</i>			<i>Consulting Fees - General</i>	<i>\$240.00</i>
		<i>Comment(s): July (not including 7/31)</i>					
07/30/2016 <i>*Amend - New</i>		Michael Basford (Consulting)	1917 Schlimgen Ave., Madison, WI			Consulting Fees - General	\$540.00
		Comment(s): July (not including 7/31)					
07/31/2016		Great Dane Pub	Fitchburg, WI 53711			Candidate Expenses - Meals	\$9.50
07/31/2016 <i>*Amend - Del</i>		<i>Michael Basford (Consulting)</i>	<i>1917 Schlimgen Ave., Madison, WI 53704</i>			<i>Consulting Fees - General</i>	<i>\$80.00</i>

Monetary							
08/03/2016		Stripe & Square Space Web-hosting	WI			Bank Charges	\$1.48
		Comment(s): Stripe/Square space online contribution deposit expenses					
08/04/2016		Wells Print & Digital	3121 Watford Way, Madison, WI 53713			Printing - Brochures	\$2,580.14
		Comment(s): Printing mail piece & postage					
08/05/2016		Hometown News Ltd	804 Liberty Blvd Suite 209, Sun Prairie, WI 53590			Media - Newspaper	\$224.25
		Comment(s): Monona/McFarland Thistle ad					
08/05/2016		McDonalds	McFarland, WI 53558			Candidate Expenses - Meals	\$3.15
08/05/2016 *Amend - Del		Michael Basford (Consulting)	1917 Schlimgen Ave., Madison, WI 53704			Consulting Fees - General	\$40.00
08/06/2016		McFarland House Cafe	McFarland, WI 53558			Candidate Expenses - Meals	\$13.40
08/07/2016 *Amend - Del		Callportal.robocalls.com	WI			Media - Phones / Robo calls	\$180.00
		Comment(s): Robocall consulting					
08/08/2016		USPS	Madison, WI 53719			Postage	\$9.40
08/09/2016		Atomic Koi	Fitchburg, WI 53711			Party Exp - Election Night	\$52.50
08/09/2016		Roman Candle Fitchburg	Research Park Dr., Fitchburg, WI 53711			Party Exp - Election Night	\$115.48
08/10/2016		Stripe & Square Space Web-hosting	WI			Bank Charges	\$6.20
		Comment(s): Processing fees for online contributions					
08/16/2016		Squarespace Inc.	New York, NY			Media - Online Advertising	\$16.00
		Comment(s): Website hosting					
08/17/2016		Aidan Peterson-Cerro	4910 Goldfinch Dr., Madison, WI 53714			Wages - Campaign Staff	\$250.00
		Comment(s): Through July					
08/17/2016		Meghan Parker	Oregon, WI 53575			Wages - Campaign Manager	\$640.00

Monetary								
		Comment(s): July labor						
08/17/2016 *Amend - Del		Mike Basford Consulting	1917 Schlimgen Ave, Madison, WI 53704			Consulting Fees - General	\$180.00	
08/31/2016		Aidan Peterson- Cerro	4910 Goldfinch Dr., Madison, WI 53714			Wages - Campaign Staff	\$250.00	
		Comment(s): Bal. due 20 hrs. x \$12.50						
08/31/2016 *Amend - Org		Meghan Parker	Oregon, WI 53575			Wages - Campaign Manager	\$1,380.00	
		Comment(s): July/Aug. balance due						
08/31/2016 *Amend - New		Meghan Parker	Oregon, WI 53575			Wages - Campaign Manager	\$820.00	
		Comment(s): July/Aug. balance due						
Sub Total							\$6,091.17	
Grand Total							\$6,091.17	
Non-Monetary (-):							\$0.00	
Total							\$6,091.17	

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Friends of Tony Hartmann

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Friends of Tony Hartmann**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial

Complete Committee Name: Friends of Tony Hartmann

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
Personal Loan			
08/04/2016	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575	\$1,000.00
<i>08/22/2016</i> <i>*Amend - Org</i>	<i>Hartmann, Henrik 'Tony'</i>	<i>5680 Whalen Rd., Fitchburg, WI 53575</i>	<i>\$1,000.00</i>
08/22/2016 *Amend - New	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575	\$1,000.00
08/29/2016	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575	\$300.00
<i>08/29/2016</i> <i>*Amend - Org</i>	<i>Hartmann, Henrik 'Tony'</i>	<i>5680 Whalen Rd., Fitchburg, WI 53575</i>	<i>\$400.00</i>
08/29/2016 *Amend - New	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575	\$500.00
08/31/2016	Hartmann, Henrik 'Tony'	5680 Whalen Rd., Fitchburg, WI 53575	\$1,200.00
Sub Total			\$4,000.00
Grand Total			\$4,000.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$4,000.00