

**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 JULIA ARATA-FRATTA

Street Address

[REDACTED]

City, State and Zip Code

[REDACTED]

OFFICE USE ONLY

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

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

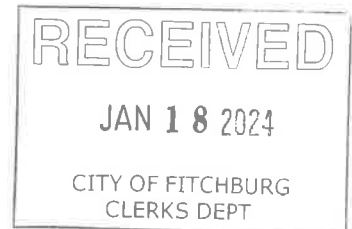
	Column A This Period	Column B Calendar Year-To-Date	
1A. Contributions (Including Loans) from Individuals	\$ 0	\$ 11,058.50	✓
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 578.00	✓
1C. Other Income and Commercial Loans	\$ 0	\$ 0	✓
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 0	\$ 11,633.50	✓

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 148.32	\$ 17,895.54	✓
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 148.32	\$ 17,895.54	✓

CASH SUMMARY

Cash Balance Beginning of Report	\$ 745.61	✓
Total Receipts	\$ 0.00	✓
Subtotal	\$ 745.61	✓
Total Disbursements	\$ 148.32	✓
CASH BALANCE END OF REPORT	\$ 597.29	✓
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0.00	✓
LOANS (Balance at the Close of This Period-3B)	\$ 2,348.50	✓



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	Signature of Candidate or Treasurer	Date:
<u>JULIA ARATA-FRATTA</u>	<u>[Signature]</u>	<u>01/18/2024</u>
	Email	Daytime Phone:
	<u>Silarata30@gmail.com</u>	<u>(608) 698-6256</u>

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 3-B

LOANS; INDIVIDUALS, COMMITTEE OR COMMERCIAL

COMPLETE COMMITTEE NAME: FRIENDS OF JULIA ARATA-FRATTA

DATE	FULL NAME, MAILING ADDRESS AND ZIP CODE OF LOAN SOURCE	BEGINNING BALANCE	NEW LOAN THIS PERIOD	CUMULATIVE PAYMENT THIS PERIOD	ENDING BALANCE
3/3/2023	[REDACTED]	\$ 1,448.50	900.00	\$ -	\$ 2,348.50

RECEIVED
JAN 18 2024
CITY OF FITCHBURG
CLERKS DEPT