

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Liz for Tosa Schools		
Mailing Address	1928 N 72nd Street Wauwatosa WI 53213		
Email	lizfortosaschools@gmail.com	Daytime Phone	414-303-7184

FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
		<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election
Report Year			
Is this a Termination Report?			
			<input type="checkbox"/> Yes <input type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ -	500	
1. Money Received	500	500	
1-A. Monetary Contributions from Individuals	\$ 500.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 500.00	\$ 500.00	
2. Money Spent			
2-A. Gross Monetary Expenditures	\$ 195.97	\$ 195.97	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 195.97	\$ 195.97	
Ending Cash On-Hand	\$ 304.03	304.03	

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

SUMMARY OF NON-MONETARY / IN-KIND ACTIVITY			
1-D. In-Kind Contributions Received	\$ -		
2-C. In-Kind Contributions Made	\$ -		



I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Candidate

Liz Heimerl-Rolland

01.17.2023

Signature of the candidate or treasurer

Print Name

Date

Monetary Contributions from Individuals (Including Personal Loans)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
	Brian Averill	10861 Spring Knoll Dr.	Potomac	MD	20854			\$50.00
	Sandra Zellmer	2472 N 65th St	Wauwatosa	WI	53213			\$50.00
	Jean & Mike Parulski	2415 N. 114 Street	Wauwatosa	WI	53226			\$25.00
	Jody Jessup-Anger	2352 N 74th St	Milwaukee	WI	53213			\$75.00
	Bryan Ott	1837 N 71st St	Wauwatosa	WI	53213			\$50.00
	travis Brandt	1515 N Van Buren St #2	Milwaukee	WI	53202	Nurse, Maxim		\$250.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
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In-Kind Contributions Received / Non-Monetary Income

Date	Name	Address	City	ST	Zip	Comments	Value
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Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
12/31/2022	Custom Ink	2910 District Ave	Fairfax	VA	22031	Tee shirts		\$ 195.97

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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In-Kind Contributions Made

Date	Name	Address	City	ST	Zip	Comments	Value
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Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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