

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

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2013 Covers all activity from 01/01/2013 through 06/30/2013	OFFICE USE ONLY GAB ID: 0100100
Name of Committee/Corporation:	Ellis to Madison Committee	
Street Address:	1752 County Road GG	
City, State and Zip:	Neenah, WI 54956	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$1,125.00	\$1,125.00
1B. Contributions from Committees (Transfers-In)	\$2,000.00	\$2,000.00
1C. Other Income and Commercial Loans	\$131.55	\$131.55
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$3,256.55	\$3,256.55
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,585.13	\$2,585.13
2B. Contributions to Committees (Transfers-Out)	\$110.00	\$110.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,695.13	\$2,695.13

CASH SUMMARY

Cash Balance Beginning of Report*	\$141,733.42	
Total Receipts	\$3,256.55	
Subtotal	\$144,989.97	
Total Disbursements	\$2,695.13	
CASH BALANCE END OF REPORT*	\$142,294.84	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**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: Ellis, Michael G	Signature of Candidate or Treasurer	Date:	Daytime Phone:
		Email: sandfan.boerger@gmail.com	

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

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

Complete Committee Name: Ellis to Madison Committee

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Conduit Contribution							
02/25/2013	Boyle, John	2349 Bowen Street, Oshkosh, WI 54901	Retired Physician			\$125.00	\$125.00
Sub Total						\$125.00	
Monetary							
06/14/2013	Cowles, Robert	300 W. Joseph Street, Green Bay, WI 54301	State Senator	Wisconsin State Senate	P.O. 7882, Madison, WI 53707	\$1,000.00	\$1,000.00
Sub Total						\$1,000.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$1,125.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$1,125.00	

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

Complete Committee Name: Ellis to Madison Committee

Date	Full Name	Address	Amount	YTD
Monetary				
06/14/2013	Cowles for Senate	300 West St. Joseph Street #23, Green Bay, WI 54301-2328	\$1,000.00	\$1,000.00
06/26/2013	WI Dental Assn PAC	10 East Doty Street, #509, Madison, WI 53703	\$1,000.00	\$1,000.00
Sub Total			\$2,000.00	
Grand Total			\$2,000.00	
Non-Monetary (-):			\$0.00	
Total			\$2,000.00	

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

Complete Committee Name: Ellis to Madison Committee

Date	Full Name	Address	Amount	YTD
Other Income				
01/31/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307-9097	\$22.52	\$22.52
	Comment(s): Interest income			
Other Income				
02/28/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307-9097	\$20.34	\$20.34
	Comment(s): Interest income			
Other Income				
03/31/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307-9097	\$22.53	\$22.53
	Comment(s): interest income			
Other Income				
04/30/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307	\$21.81	\$21.81
	Comment(s): Interest income			
Other Income				
05/31/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307	\$22.54	\$22.54
	Comment(s): Interest income			
Other Income				
06/30/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307	\$21.81	\$21.81
	Comment(s): Interest income			
Total			\$131.55	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Ellis to Madison Committee

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
01/02/2013	Neenah Powerlifting	1275 Tullar Road, Neenah, WI 54956			Media - Book/Brochure Advertising	\$75.00
	Comment(s): Advertising on T-shirt					
01/24/2013	Ellis, Michael G	1752 County Road GG, Neenah, WI 54956			Reimbursement - Food	\$564.00
	Comment(s): Reimbursement for food and other campaign-related expenses					
02/19/2013	Schultz, Kurt	1505 Westhaven Circle, Oshkosh, WI 54904			Reimbursement - Food	\$50.00
	Comment(s): Reimbursement for political dinner					
02/05/2013	Internal Revenue Service	Ogden, UT 84201			Income Tax (Interest Income)	\$94.13
04/22/2013	Boerger, Michael	1314 Chandler Street, Madison, WI 53715			Wages - Campaign Staff	\$300.00
	Comment(s): Bookkeeping					
04/22/2013	Schultz, Kurt	1505 Westhaven Circle, Oshkosh, WI 54904			Wages - Campaign Staff	\$300.00
	Comment(s): bookkeeping					
05/10/2013	Ellis, Michael G	1752 County Road GG, Neenah, WI 54956			Candidate Expenses - Meals	\$1,146.00
	Comment(s): Political expenses, meals, transportation and other expenses					
05/14/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307			Bank Charges	\$3.00
05/28/2013	Neenah-Menasha Kiwanis	P.O. 648, Neenah, WI 54956			Media - Book/Brochure Advertising	\$50.00
	Comment(s): Placemat advertising					

Monetary						
06/17/2013	Associated Bank	P.O. 19097, Green Bay, WI 54307			Bank Charges	\$3.00
Sub Total						\$2,585.13
Grand Total						\$2,585.13
Non-Monetary (-):						\$0.00
Total						\$2,585.13

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

Complete Committee Name: Ellis to Madison Committee

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
01/02/2013	Winnebago County Republican Party	P.O. Box 176, Oshkosh, WI 54903			\$60.00
01/02/2013	Outagamie Co Republican Party	PO Box 1854, Appleton, WI 54912			\$50.00
Sub Total					\$110.00
Grand Total					\$110.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$110.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Ellis to Madison Committee**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:** Ellis to Madison Committee**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

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