

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

COMMITTEE IDENTIFICATION

Filing Period Name:	Special Pre-Primary 2012 (Gov., Lt. Gov., Sen. 13, 21, 23, 29)	OFFICE USE ONLY GAB ID: 0103961
Name of Committee/Corporation:	Friends of Kathleen Falk	
Street Address:	P.O. Box 8832	
City, State and Zip:	Madison, WI 00000	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$644,897.37	\$644,897.37
1B. Contributions from Committees (Transfers-In)	\$332,162.31	\$332,162.31
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$977,059.68	\$977,059.68
2. DISBURSEMENTS		
2A. Gross Expenditures	\$884,359.23	\$884,359.23
2B. Contributions to Committees (Transfers-Out)	\$500.00	\$500.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$884,859.23	\$884,859.23

CASH SUMMARY

Cash Balance Beginning of Report *	\$25,861.61	
Total Receipts	\$977,059.68	
Subtotal	\$1,002,921.29	
Total Disbursements	\$884,859.23	
CASH BALANCE END OF REPORT *	\$118,062.06	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$50,000.00	

**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: Ogletree, Laurie G	Signature of Candidate or Treasurer	Date:
		Daytime Phone:

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.

The complete report, with all the schedules is 307 pages long.

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