

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2013 Covers all activity from 07/01/2012 through 12/31/2012	OFFICE USE ONLY GAB ID: 0104443
Name of Committee/Corporation:	Voters for Vinehout	
Street Address:	712 S. Barstow St.	
City, State and Zip:	Eau Claire, WI 54701	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$2,535.00	\$56,820.31
1B. Contributions from Committees (Transfers-In)	\$2,350.00	\$3,880.00
1C. Other Income and Commercial Loans	\$5,000.00	\$17,625.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$9,885.00	\$78,325.31
2. DISBURSEMENTS		
2A. Gross Expenditures	\$11,376.90	\$102,819.08
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$100.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$11,376.90	\$102,919.08

CASH SUMMARY

Cash Balance Beginning of Report *	\$3,714.00	
Total Receipts	\$9,885.00	
Subtotal	\$13,599.00	
Total Disbursements	\$11,376.90	
CASH BALANCE END OF REPORT *	\$2,222.10	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$15,524.21	

**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: Stanley, Terri	Signature of Candidate or Treasurer	Date:	Daytime Phone:
		Email: stanley.ts@att.net	

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: Voters for Vinehout

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
09/14/2012	Dressler, Joanne	609 N Eleventh St, Black River Falls, WI 54615				\$50.00	\$50.00
09/02/2012	Diekman, Carolyn	6325 Eagle Ave, Sparta, WI 54656				\$20.00	\$20.00
08/25/2012	Harschlip, Rod	w2177 County Rd KK, Nelson, WI 54756				\$50.00	\$50.00
08/28/2012	Spieckerman, Stephen	1619 Dover Dr #3, Waukesha, WI 53186				\$35.00	\$35.00
07/20/2012	Scharlau, Connie	1761 Lewis Valley Rd, Arcadia, WI 54612	Self Employed	S & S Grains Llp	S1761 Lewis Valley Road, Arcadia, WI 54612	\$1,000.00	\$1,000.00
11/27/2012	Gellerman, James	221 21st St. N.E., Menomonie, WI 54751				\$10.00	\$35.00
08/23/2012	Gellerman, James	221 21st St. NE, Menomonie, WI 54751				\$25.00	\$25.00
09/19/2012	Hegnauer, Mary	N27888 Lee Lane, Blair, WI 54616	Retired			\$30.00	\$30.00
09/19/2012	Hegnauer, Keith	N27888 Lee Ln., Blair, WI 54616				\$30.00	\$30.00
Sub Total						\$1,250.00	
Conduit Contribution							
10/22/2012	Fuchs, Thomas	12235 115th Ave, Chippewa Falls, WI 54729				\$90.00	\$90.00
10/22/2012	Jacobson, Terry	2618 Ogden Ave, Superior, WI 54880	CEO	St. Mary's Hospital of Superior	3500 Tower Ave, Superior, WI 54880	\$150.00	\$150.00
10/26/2012	Bahl, Terri	3949 Scotch Bush Rd, Elkhorn, WI 53121	Homemaker			\$500.00	\$500.00
11/05/2012	Grasmick, Mary Kay	6317 Masthead Dr, Madison, WI 54705				\$10.00	\$10.00
11/29/2012	Nied, Peter	608 12th St SE, Menomonie, WI 54751	CFO	Bremer Bank, Menomonie	P.O. Box 10, 605 2nd St, Menomonie, WI 54751	\$25.00	\$25.00
10/05/2012	Chris, Martin	235 East Porter, Ogelsby, WI 61348	Crane Operator	Snook Crane	12 Enterprise Dr., LaSalle, IL 61301	\$500.00	\$0.00

Conduit Contribution							
08/01/2012	Janczy, Joseph	226 W Madison St, Lake Mills, WI 53551				\$10.00	\$10.00
Sub Total						\$1,285.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$2,535.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$2,535.00	

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

Complete Committee Name: Voters for Vinehout

Date	Full Name	Address	Amount	YTD
Monetary				
10/02/2012	Monsanto Co. Citizenship Fund	800 North Lindbergh Blvd, St. Louis, MO 63167	\$500.00	\$500.00
10/09/2012	JPMorgan Chase & Co. PAC	10 South Dearborn, IL1-0520, Chicago, IL 60603	\$500.00	\$500.00
10/08/2012	Plumbers/Steamfitters 434 PAC	912 Northview Drive, Mosinee, WI 54455	\$500.00	\$500.00
10/05/2012	WI Dental Hygienists/WI HY-PAC	757 Club View Lane, Altoona, WI 54720	\$100.00	\$100.00
10/05/2012	WI Assn-Campground Owners PAC	N1503 State Rd 22, Montello, WI 53949	\$250.00	\$250.00
11/27/2012	Pepin County Democratic Party	W5860 US Hwy 10, Durand, WI 54736	\$500.00	\$500.00
Sub Total			\$2,350.00	
Grand Total			\$2,350.00	
Non-Monetary (-):			\$0.00	
Total			\$2,350.00	

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

Complete Committee Name: Voters for Vinehout

Date	Full Name		Address			Amount	YTD
Commercial Loan							
08/01/2012	Bank of Alma		211 S. Main St., Alma, WI 54610			\$5,000.00	\$0.00
	Guarantor Name	Guarantor Address	Occupation	Employer Name	Employer Address	Amount	
	Vinehout, Kathleen	W1490 Cesler Valley Rd, Alma, WI 54610	candidate			\$5,000.00	
Total						\$5,000.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Voters for Vinehout

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Loan Payment						
08/27/2012	Capitol One	P.O. 30285, Salt Lake City, WI 84130				\$200.00
09/27/2012	Capitol One	P.O. 30285, Salt Lake City, WI 84130				\$326.00
10/25/2012	Capitol One	P.O. 30285, Salt Lake City, WI 84130				\$442.96
11/23/2012	Capitol One	P.O. 30285, Salt Lake City, WI 84130				\$1,000.00
12/26/2012	Capitol One	P.O. 30285, Salt Lake City, WI 84130				\$6.83
Sub Total						\$1,975.79
Monetary						
11/09/2012	Hibbard Law Office	712 S Barstow St, Eau Claire, WI 54701			Legal Fees - Compliance/A dministrative	\$393.75
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	3533 Stanley St, Stevens Point, WI 54481	Candidate Expenses - Gas	\$37.83
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	220 N Oakwood St	Tomah, WI 54660	Candidate Expenses - Gas	\$48.12
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	603 S Main St Alma, Alma, WI 54610	Candidate Expenses - Gas	\$56.94
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	River Road BP	300 3rd St, Pepin, WI 54759	Candidate Expenses - Gas	\$36.10
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Capitol Petroleum Llc.	3505 E WASHINGTON AVE, Madison, WI 53704	Candidate Expenses - Gas	\$37.68
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	City of Milwaukee	200 E. Wells St, Milwaukee, WI 53202	Candidate Expenses - Parking	\$3.00

Monetary						
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	1601 Landmark Dr Commerce Pkwy, Cottage Grove, WI 53527	Candidate Expenses - Gas	\$58.75
08/02/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130			Bank Charges	\$302.00
08/06/2012	Auto-Owners Insurance	Bautch Insurance Agency, P. O. Box 127, Alma, WI 54610-0127			Staff - Insurance	\$189.00
08/06/2012	Verizon Wireless	P.O. Box 4002, Acworth, GA 30101			Utilities - Phone / Cell Phone	\$150.64
08/06/2012	NGP VAN, Inc.	1101 15th St., NW, Suite 500, Washington, DC 20005			IT - Campaign IT Maintenance	\$5,000.00
07/09/2012	NGP VAN, Inc.	1101 15th St., NW, Suite 500, Washington, DC 20005			Bank Charges	\$60.18
08/03/2012	NGP VAN, Inc.	1101 15th St., NW, Suite 500, Washington, DC 20005			Bank Charges	\$4.48
09/04/2012	NGP VAN, Inc.	1101 15th St., NW, Suite 500, Washington, DC 20005			Bank Charges	\$3.33
10/04/2012	NGP VAN, Inc.	1101 15th St., NW, Suite 500, Washington, DC 20005			Bank Charges	\$4.72
07/06/2012	Intuit	2632 Marine Way, Mountain View, CA 94043			Payroll Company Management Expense	\$39.00
08/06/2012	Intuit	2632 Marine Way, Mountain View, CA 94043			Payroll Company Management Expense	\$39.00
09/06/2012	Intuit	2632 Marine Way, Mountain View, CA 94043			Payroll Company Management Expense	\$39.00

Monetary						
10/06/2012	Intuit	2632 Marine Way, Mountain View, CA 94043			Payroll Company Management Expense	\$39.00
11/06/2012	Intuit	2632 Marine Way, Mountain View, CA 94043			Payroll Company Management Expense	\$39.00
12/06/2012	Intuit	2632 Marine Way, Mountain View, CA 94043			Payroll Company Management Expense	\$39.00
08/06/2012	SPS Rentals, LLC	P.O. Box 337, Alma, WI 54610			Office Rent	\$300.00
08/20/2012	Madison Gas and Electric	P.O. Box 1231, Madison, WI 53701-1231			Utilities - Electrical	\$44.36
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Countryside Coop	735 E Main St, Mondovi, WI 54755	Candidate Expenses - Gas	\$52.15
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Eau Claire, WI 54701	Candidate Expenses - Gas	\$51.56
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	1058 Homer Rd, Winona, MN 55987	Candidate Expenses - Gas	\$48.37
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Countryside Coop	85 S State St, Mondovi, WI 54755	Candidate Expenses - Gas	\$38.58
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Winona, WI 55987	Candidate Expenses - Gas	\$38.35
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Eau Claire, WI 54701	Candidate Expenses - Gas	\$48.75
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Paper Valley Restaurant	Appleton, WI 54913	Candidate Expenses - Gas	\$10.50
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Radisson Hotel	Appleton, WI 54911	Candidate Expenses - Travel	\$124.98
07/15/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130			Bank Charges	\$130.43

Monetary						
08/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84103	Verizon Wireless	P.O. 4002, Acworth, GA 30101	Utilities - Phone / Cell Phone	\$150.86
08/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84103	Kwik Trip	Winona, WI 55987	Candidate Expenses - Gas	\$48.44
08/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84103	Kwik Trip	Winona, WI 55987	Candidate Expenses - Gas	\$12.82
08/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84103	Kwik Trip	Wabasha, WI 55981	Candidate Expenses - Gas	\$98.25
08/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84103			Bank Charges	\$9.59
08/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84103	Kwik Trip	River Falls, WI 54022	Candidate Expenses - Gas	\$62.07
09/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Wabasha, MN 55981	Candidate Expenses - Gas	\$129.76
	Comment(s): 3 trips					
09/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Holiday Station	Eagle River, WI 54521	Candidate Expenses - Gas	\$45.24
09/27/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130			Bank Charges	\$8.80
10/01/2012	Democratic Party of Eau Claire County	714 S. Barstow St., Eau Claire, WI 54701			Office Rent	\$600.00
12/17/2012	Irish Rose	320 11th St. E, Menomonie, WI 54751			Media - Website Development	\$39.80
12/13/2012	Intuit	2632 Marine Way, Mountain View, CA 94043			Payroll Company Management Expense	\$23.20
	Comment(s): tax forms and W-2 forms					
12/01/2012	Budd, Kayla	2008 Crescent Ave, Eau Claire, WI 54702			Staff - Gas	\$40.00
	Comment(s): reimburse mileage for 2012					

Monetary						
12/31/2012	USPS	Barstow St, Eau Claire, WI 54702			Postage	\$58.00
	Comment(s): Box rental for 1 year					
10/29/2012	Wisconsin Department of Revenue	Madison, WI 53701			Sales Tax	\$60.83
10/09/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Black River Falls, WI 54615	Candidate Expenses - Gas	\$54.56
10/25/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130			Bank Charges	\$2.48
11/23/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Winona, WI 55987	Candidate Expenses - Gas	\$43.82
11/23/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	PDQ Stores	7502 Mineral Point Rd, Madison, WI 53701	Candidate Expenses - Gas	\$49.17
11/23/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Culvers of Tomah	Tomah, WI 54660	Candidate Expenses - Meals	\$8.10
11/23/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Osseo, WI 54758	Candidate Expenses - Gas	\$37.95
11/23/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Wabasha, MN 55981	Candidate Expenses - Gas	\$47.34
11/23/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130	Kwik Trip	Windsor, WI 53598	Candidate Expenses - Gas	\$40.95
11/23/2012	Capital One	P.O. Box 30285, Salt Lake City, UT 84130			Bank Charges	\$3.02
12/26/2012	Capital One	P.O. Box 30285, Salt Lake City, WI 84130	Kwik Trip	Eau Claire, WI 54701	Candidate Expenses - Gas	\$49.51
12/26/2012	Capital One	P.O. Box 30285, Salt Lake City, WI 84130	Kwik Trip	River Falls, WI 54022	Candidate Expenses - Gas	\$48.02
12/26/2012	Capital One	P.O. Box 30285, Salt Lake City, WI 84130	Holiday Station	Eau Claire, WI 54701	Candidate Expenses - Gas	\$42.99
12/26/2012	Capital One	P.O. Box 30285, Salt Lake City, WI 84130			Bank Charges	\$2.55
Sub Total						\$9,326.67

Loan Interest						
10/01/2012	Bank of Alma	211 S. Main St., Alma, WI 54610				\$74.44
Sub Total						\$74.44
Grand Total						\$11,376.90
Non-Monetary (-):						\$0.00
Total						\$11,376.90

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

Complete Committee Name: Voters for Vinehout

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:** Voters for Vinehout**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:** Voters for Vinehout**Beginning Loan Balance:** \$12,500.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Commercial Loan					
08/01/2012	Bank of Alma	211 S. Main St., Alma, WI 54610	\$5,000.00	\$0.00	\$5,000.00
Sub Total					\$5,000.00
Grand Total					\$5,000.00
Outstanding Loan Balance End of Report					\$15,524.21