

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0105202
Name of Committee/Corporation:	Friends of Dan Wald	
Street Address:	9368 Bluff View Ln	
City, State and Zip:	Pittsville, WI 54466	

<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	\$440.00	\$2,928.05
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$440.00	\$2,928.05
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,405.55	\$2,930.56
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,405.55	\$2,930.56

CASH SUMMARY

Cash Balance Beginning of Report *	\$763.04	
Total Receipts	\$440.00	
Subtotal	\$1,203.04	
Total Disbursements	\$1,405.55	
CASH BALANCE END OF REPORT *	\$652.49	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$746.94	
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: Johnson, Sidney	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.

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

Complete Committee Name: Friends of Dan Wald

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/06/2012	June, William	8167 Iband Rd, Sparta, WI 54656	Retired			\$40.00	\$0.00
07/06/2012	Harn, Mathew	141 14th Dr, Nekoosa, WI 54457				\$100.00	\$0.00
07/06/2012	Lee, Ronald	519 W. Council St, Tomah, WI 54660	Retired			\$25.00	\$0.00
07/10/2012	Kurtzweil, Floreine	1624 S. Roddis Ave, Marshfield, WI 54449	Retired			\$25.00	\$0.00
07/10/2012	Wald, Frances	W15982 Miller Ave, Gilman, WI 54433	Retired			\$50.00	\$0.00
07/10/2012	Wald, William	W15982 Miller Ave, Gilman, WI 54433	Retired			\$200.00	\$0.00
Sub Total						\$440.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$440.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$440.00	

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

Complete Committee Name: Friends of Dan Wald

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

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

Complete Committee Name: Friends of Dan Wald

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Dan Wald

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/17/2012	Office Max	1629 N. Central Ave, Marshfield, WI 54449			Office Supplies	\$12.65
07/02/2012	Heinzen Printing	550 S. Central Ave, Marshfield, WI 54449			Printing - Yard Signs	\$746.94
07/20/2012	Festival Foods	1613 N. Central Ave, Marshfield, WI 54449			Postage	\$32.00
07/20/2012	Monroe County Clerk	202 S. K Street, Sparta, WI 54656			Administrative Expenses	\$59.25
07/23/2012	Wood Co. Clerk	P.O. Box 8095, Wisconsin Rapids, WI 54495			Administrative Expenses	\$60.00
07/24/2012	WGNV	P.O. Box 88, Miladore, WI 54454			Media - Radio	\$300.20
07/25/2012	Government Accountability Board	212 East Washington Avenue, 3rd Floor, P.O. Box 7984, Madison, WI 53707-7984			Administrative Expenses	\$35.00
07/26/2012	Tee Pee Supper Club	812 Superior Ave, Tomah, WI 54660			Fundraiser - Food & Beverage	\$124.48
07/05/2012	Mills Fleet Farm	Marshfield, WI 54449			Parade Expenses - Fees, candy	\$35.03
Sub Total						\$1,405.55
Grand Total						\$1,405.55
Non-Monetary (-):						\$0.00
Total						\$1,405.55

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

Complete Committee Name: Friends of Dan Wald

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:** Friends of Dan Wald**Incurred Obligation Outstanding Amount:** \$746.94

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Friends of Dan Wald**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00