

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	September Continuing 2016 Covers all activity from 07/26/2016 through 08/31/2016	OFFICE USE ONLY GAB ID: 0300322
Name of Committee/Corporation:	Barron County Republican Party	
Street Address:	P.O. Box 751	
City, State and Zip:	Rice Lake, WI 54868	

<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	\$5,234.00	\$23,051.22
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$174.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$5,234.00	\$23,225.22
2. DISBURSEMENTS		
2A. Gross Expenditures	\$334.50	\$18,577.97
2B. Contributions to Committees (Transfers-Out)	\$500.00	\$7,500.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$834.50	\$26,077.97

CASH SUMMARY

Cash Balance Beginning of Report *	\$15,829.99
Total Receipts	\$5,234.00
Subtotal	\$21,063.99
Total Disbursements	\$834.50
CASH BALANCE END OF REPORT *	\$20,229.49
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: Wold, Timothy	Signature of Candidate or Treasurer: Tim Wold Date: _____ Daytime Phone: _____ Email: timwold571@chibardun.net
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

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

Complete Committee Name: Barron County Republican Party

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
07/28/2016	Friess, Foster	PO Box 9790, Jackson, WY 83002	Retired	\$5,000.00	\$5,000.00
08/01/2016	Jerome, Jerome	580 24th Ave, Cumberland, WI 54829	Retired	\$100.00	\$100.00
	Comment(s): Premier Dues				
08/01/2016	Jost, Margaret	PO Box 237, Chetek, WI 54728		\$25.00	\$25.00
	Comment(s): Individual dues				
Sub Total				\$5,125.00	
Total Anonymous Contributions				\$109.00	
Grand Total				\$5,234.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$5,234.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Barron County Republican Party

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: Barron County Republican Party

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Barron County Republican Party

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
08/08/2016		Charter	2304 So Main St, Rice Lake, WI 54868			Other	\$220.41
		Comment(s): TV/Computer expenses for headquarters					
08/25/2016		Charter	2304 So Main Street, Rice Lake, WI 54868			Administrative Expenses	\$114.09
		Comment(s): telephone/computer expense for headquarters					
Sub Total							\$334.50
Grand Total							\$334.50
Non-Monetary (-):							\$0.00
Total							\$334.50

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

Complete Committee Name: Barron County Republican Party

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
08/01/2016	Friends of Dr. Holtz	N1413 County Road E, Palmyra, WI 53156			\$500.00
	Comment(s): donation to committee				
Sub Total					\$500.00
Grand Total					\$500.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$500.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Barron County Republican Party**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:** Barron County Republican Party**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