

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2012	OFFICE USE ONLY GAB ID: 0104124
Name of Committee/Corporation:	Friends of Terry Moulton	
Street Address:	2863 S. Prairie View Road	
City, State and Zip:	Chippewa Falls, WI 54729	

<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	\$14,010.00	\$54,261.04
1B. Contributions from Committees (Transfers-In)	\$1,750.00	\$13,450.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$15,760.00	\$67,711.04
2. DISBURSEMENTS		
2A. Gross Expenditures	\$64.59	\$7,860.65
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$250.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$64.59	\$8,110.65

CASH SUMMARY

Cash Balance Beginning of Report *	\$87,076.13	
Total Receipts	\$15,760.00	
Subtotal	\$102,836.13	
Total Disbursements	\$64.59	
CASH BALANCE END OF REPORT *	\$102,771.54	
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: Roth, Sara	Signature of Candidate or Treasurer	Date: Daytime Phone:
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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 Terry Moulton

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
12/14/2011	BIELEFELDT, SHARILYN	5441 BENJAMIN ST, EAU CLAIRE, WI 54703	RETIRED			\$25.00	\$125.00
12/14/2011	DOCKSEY, JANICE K	PO BOX 578, CHIPPEWA FALLS, WI 54729	HOMEMAKER			\$250.00	\$250.00
12/14/2011	FAANES, MARK	3527 LESLIE LN, EAU CLAIRE, WI 54703	AGENT	WIPFLI	3703 OAKWOOD PKWY, EAU CLAIRE, WI 54703	\$100.00	\$125.00
12/14/2011	FLATEN, JODEEN M	255 MONTE CARLO DR, EAU CLAIRE, WI 54703	HOMEMAKER			\$250.00	\$250.00
12/14/2011	HAYHOE, BRUCE C	3339 BOCA CIEGA DR, NAPLES, FL 34112				\$15.00	\$15.00
12/14/2011	KIRKMAN, GAYLE A	30338 279TH ST, HOLCOMBE, WI 54745				\$30.00	\$30.00
12/14/2011	KREIBICH, ROBIN G	3437 NIMITZ ST, EAU CLAIRE, WI 54701				\$50.00	\$50.00
12/14/2011	NEWMAN, DAVID	W1646 KINGTON RD, UNITY, WI 54488				\$100.00	\$100.00
12/14/2011	ROBINSON, KAREN	16244 190TH AVE, BLOOMER, WI 54724				\$50.00	\$50.00
12/14/2011	RUFF, MARK	6166 118TH AVE, BLOOMER, WI 54724	PRESIDENT	CATALYTIC COMBUSTION CORP	709 21ST AVE, BLOOMER, WI 54724	\$250.00	\$250.00
12/18/2011	BRUNKOW, LANCE	1707 CHUMAS DR, EAU CLAIRE, WI 54701				\$100.00	\$100.00
12/18/2011	WERNER, MICHAEL	68 WESTBROOK DR, BLOOMER, WI 54724	ENGINEER	CATALYTIC COMBUSTION CORP	709 21ST AVE, BLOOMER, WI 54724	\$250.00	\$250.00
12/19/2011	DODGE, DENNIS	N4827 CTY RD C, ELLSWORTH, WI 54011				\$50.00	\$50.00
12/19/2011	FEY, RAY M	1417 MEADOW LN, EAU CLAIRE, WI 54701				\$10.00	\$10.00
12/19/2011	HEARD, MARY	5977 N SHORE DR, EAU CLAIRE, WI 54703				\$25.00	\$100.00

Monetary							
12/19/2011	SUMMERFIELD, RANDY L	7717 ST HWY 40, BLOOMER, WI 54724				\$50.00	\$50.00
12/19/2011	WRIGHT, BRIAN H	3727 ECHO VALLEY DR, EAU CLAIRE, WI 54701				\$50.00	\$50.00
12/22/2011	CROSS, RAY	2990 BRYN WOOD DR, FITCHBURG, WI 53711	UNIVERSITY CHANCELLOR	UW WI	432 N LAKE ST, MADISON, WI 53703	\$250.00	\$250.00
12/23/2011	BERGH, ROBERT	1384 CTY HWY F, EAU CLAIRE, WI 54703	RETIRED			\$200.00	\$400.00
12/23/2011	BRAZZALE, CAROL	1011 PRIMROSE LN, ALTOONA, WI 54720	RESPIRATORY THERAPIST	GRACE HOME RESPIRATORY	2204 HILLCREST PKWY, EAU CLAIRE, WI 54701	\$250.00	\$500.00
12/23/2011	RUZIC, GARY	703 E 5TH ST, NEILLSVILLE, WI 54456				\$50.00	\$50.00
12/23/2011	WESTERLUND, WILLIAM J	3315 WESTOVER LN, EAU CLAIRE, WI 54701				\$50.00	\$50.00
12/26/2011	FARROW, MARGARET A	W262 N2402 DEER HAVEN DR, PEWAUKEE, WI 53072	RETIRED			\$250.00	\$250.00
12/26/2011	SHOEMAKER, NICHOLAS	391 HEATHER CT, EAU CLAIRE, WI 54701				\$25.00	\$25.00
12/30/2011	DYE, STEVEN	704 BARTLETT AVE, ALTOONA, WI 54720	ENGINEER	SENASYS	704 BARTLETT AVE, ALTOONA, WI 54720	\$50.00	\$200.00
12/31/2011	KEWAN, THOMAS M	4810 RIVERCREST DR, EAU CLAIRE, WI 54703	RETIRED			\$100.00	\$850.00
12/31/2011	VAN SLYKE, WILLIAM S	6489 MUELLER RD, FALL CREEK, WI 54742				\$100.00	\$100.00
12/14/2011	ANDERSON, GLENN J	N13558 CTY RD U, NEW AUBURN, WI 54757				\$30.00	\$30.00
Sub Total						\$3,010.00	
Recall							
12/14/2011	SCHUEMANN, MARGARET S	1950 W DEAN RD, MILWAUKEE, WI 53217	RETIRED			\$1,000.00	\$1,000.00
	Comment(s): RECALL						
12/19/2011	MILLS, STEWART C	512 LAUREL ST, BRAINERD, MN 56401	OWNER	LIVELY AUTO	512 LAUREL ST, BRAINERD, MN 56401	\$1,000.00	\$1,000.00
	Comment(s): RECALL						

Recall							
12/23/2011	BRYANT, ANTHONY W	108 N BARSTOW ST, WAUKESHA, WI 53186	BUS. EXEC	CENTURY FENCE CO	1300 HICKORY ST, PEWAUKEE, WI 53072	\$500.00	\$500.00
	Comment(s): RECALL						
12/26/2011	MARSHALL, JOHN R	2127 LAURA CT, WAUKESHA, WI 53186	RETIRED			\$1,000.00	\$1,000.00
	Comment(s): RECALL						
12/27/2011	WEYERS, RONALD A	PO BOX 12057, GREEN BAY, WI 54307	RETIRED			\$500.00	\$500.00
	Comment(s): RECALL						
Sub Total						\$4,000.00	
Conduit Contribution							
12/31/2011	VAN AARTSEN, RANDY	15720 BROOK LN, BROOKFIELD, WI 53005				\$100.00	\$100.00
12/14/2011	CARLSON, CRAIG W	N51297 CTY RD D, STRUM, WI 54770				\$100.00	\$100.00
12/14/2011	JACOBSON, GERALD H	7503 123RD ST, CHIPPEWA FALLS, WI 54729	PRESIDENT	THE NORTHWES TERN BANK	202 BRIDGE ST, CHIPPEWA FALLS, WI 54729	\$250.00	\$325.00
12/26/2011	LARSON, KEITH	82775 WHITE BIRCH RD, PORT WING, WI 54865				\$100.00	\$100.00
12/31/2011	BIEN, STEPHEN	3320 ANRIC DR, EAU CLAIRE, WI 54701	CPA	LARSON ALLEN	2411 N HILLCREST PKWY, ALTOONA, WI 54720	\$200.00	\$200.00
12/27/2011	LAU, DANIEL	900 KRONENWETTER DR APT 7, KRONENWETTER , WI 54455				\$50.00	\$50.00
12/27/2011	MCEACHEN, SHELLEY	2520 CHIPPEWA DR, PLOVER, WI 54467				\$50.00	\$50.00
12/27/2011	ROLAND, MARK	1800 NORTH POINT DR, STEVENS POINT, WI 54481				\$100.00	\$100.00
12/27/2011	SALIENKO, MIKHAIL	1820 BROOKRIDGE DR, PLOVER, WI 54467				\$100.00	\$100.00
12/27/2011	SCHROEDER, TODD	4801 PARTRIDGE WAY, STEVENS POINT, WI 54482				\$100.00	\$100.00
12/27/2011	SHEPHERD, JOSEPH	7025 OLD HWY 18, CUSTER, WI 54423				\$100.00	\$100.00

Conduit Contribution								
12/14/2011	VANDEHAAR, KENT L	1737 BRICKYARD LN, CHIPPEWA FALLS, WI 54729	SELF EMPLOYED DENTIST	DR. KENT VANDEHAAR	123 W WILLOW ST, CHIPPEWA FALLS, WI 54729	\$100.00	\$100.00	
12/31/2011	MCNEELY, JULI	702 EAST WILLOW DR, SPENCER, WI 54479	FINANCIAL REP	MCNEELY FINANCIAL SERVICES	702 EAST WILLOW DR, SPENCER, WI 54479	\$150.00	\$150.00	
Sub Total						\$1,500.00		
Recall Conduit Contribution								
12/23/2011	WALL, TERRANCE R	PO BOX 7700, MADISON, WI 53707	CHAIRMAN & CEO	T. WALL PROPERTIE S	PO BOX 7700, MADISON, WI 53707	\$500.00	\$500.00	
	Comment(s): RECALL							
12/27/2011	DANTCHIK, ARTHUR	206 MAPLE HILL RD, GLADWYNE, PA 19035	TRADER	SIG	401 E CITY AVE #220, BALA CYNWYD, PA 19004	\$1,000.00	\$1,000.00	
	Comment(s): RECALL							
12/27/2011	HUME, PATRICIA	3640 WASHINGTON ST, SAN FRANCISCO, CA 94118	TRAVEL AGENT	FROSCH INTERNATIONAL TRAVEL	700 AIRPORT BLVD SUITE 360, BURLINGAME, CA 94010	\$1,000.00	\$1,000.00	
	Comment(s): RECALL							
12/27/2011	HUME, WILLIAM	3640 WASHINGTON ST, SAN FRANCISCO, CA 94118	BUSINESSMAN	BASIC AMERICAN INC	600 MONTGOMERY ST 28TH FLR, SAN FRANCISCO, CA 94111	\$1,000.00	\$1,000.00	
	Comment(s): RECALL							
12/27/2011	JAMES, VIRGINIA	PO BOX 60, LAMBERTVILLE, NJ 08530	RETIRED			\$1,000.00	\$1,000.00	
	Comment(s): RECALL							
12/27/2011	OBERNDORF, WILLIAM	101 WALNUT ST, SAN FRANCISCO, CA 94118	INVESTOR	SPO PARTNERS	591 REDWOOD HWY #3215, MILL VALLEY, CA 94941	\$1,000.00	\$1,000.00	
	Comment(s): RECALL							
Sub Total						\$5,500.00		
Total Unitemized Contributions						\$0.00		
Total Anonymous Contributions						\$0.00		
Grand Total						\$14,010.00		
Non-Monetary (-):						\$0.00		
Loan Forgiven (-):						\$0.00		
Total						\$14,010.00		

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

Complete Committee Name: Friends of Terry Moulton

Date	Full Name	Address	Amount	YTD
Recall				
12/23/2011	Chippewa County Republican Party	PO Box 7, 205 N. Fourth Street, Cornell, WI 54732-0007	\$500.00	\$0.00
	Comment(s): RECALL			
12/27/2011	WI Soc Anesthesiologists PAC	6737 W. Washington St., Suite 1300, Milwaukee, WI 53214	\$1,000.00	\$1,000.00
	Comment(s): RECALL			
Sub Total			\$1,500.00	
Monetary				
12/31/2011	WALA PAC	1414 MacArthur Rd Suite 311, PO Box 7730, Madison, WI 53707-7730	\$250.00	\$250.00
Sub Total			\$250.00	
Grand Total			\$1,750.00	
Non-Monetary (-):			\$0.00	
Total			\$1,750.00	

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

Complete Committee Name: Friends of Terry Moulton

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Terry Moulton

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
12/18/2011	EZ CONTRIBUTION	1300 S CALHOUN RD, BROOKFIELD, WI 53005			Administrative Expenses	\$24.50
	Comment(s): ONLINE BANK CHARGES					
12/19/2011	EZ CONTRIBUTION	1300 S CALHOUN RD, BROOKFIELD, WI 53005			Administrative Expenses	\$3.50
	Comment(s): ONLINE BANK CHARGES					
12/26/2011	EZ CONTRIBUTION	1300 S CALHOUN RD, BROOKFIELD, WI 53005			Administrative Expenses	\$1.75
	Comment(s): ONLINE BANK CHARGES					
12/26/2011	MOULTON, SUE KAY	980 118TH ST, CHIPPEWA FALLS, WI 54729			Fundraiser - Food & Beverage	\$31.34
12/30/2011	EZ CONTRIBUTION	1300 S CALHOUN RD, BROOKFIELD, WI 53005			Administrative Expenses	\$3.50
	Comment(s): ONLINE BANK CHARGES					
Sub Total						\$64.59
Grand Total						\$64.59
Non-Monetary (-):						\$0.00
Total						\$64.59

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Friends of Terry Moulton

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 Terry Moulton**Incurred Obligation Outstanding Amount:** \$0.00

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 Terry Moulton

Loans Outstanding Amount: \$0.00

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