

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Recall 60 day report 2012	<b>OFFICE USE ONLY</b>  GAB ID: 0104124
<b>Name of Committee/Corporation:</b>	Friends of Terry Moulton	
<b>Street Address:</b>	2863 S. Prairie View Road	
<b>City, State and Zip:</b>	Chippewa Falls, WI 54729	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$10,395.00	\$10,395.00
1B. Contributions from Committees (Transfers-In)	\$5,250.00	\$5,250.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$15,645.00</b>	<b>\$15,645.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$279.68	\$279.68
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$279.68</b>	<b>\$279.68</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$102,771.54	
Total Receipts	\$15,645.00	
Subtotal	\$118,416.54	
Total Disbursements	\$279.68	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$118,136.86</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$0.00</b>	

*\*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	
<b>Recall</b>								
01/06/2012	SCHIERL, PAUL	111 N WASHINGTON ST #450, GREEN BAY, WI 54301	RETIRED			\$2,500.00	\$2,500.00	
	Comment(s): RECALL							
01/11/2012	BANNISTER, FRED	2374 1 1/2 AVE, CHETEK, WI 54728	RETIRED			\$500.00	\$700.00	
	Comment(s): RECALL							
01/13/2012	BOELTER, WILLIAM	N 58 W31094 THOMPSON LN, HARTLAND, WI 53029	EXECUTIVE	BOELTER COMPANIES	N22W23685 RIDGEVIEW PARKWAY WEST, WAUKESHA, WI	\$1,000.00	\$1,000.00	
	Comment(s): RECALL							
01/13/2012	DYE, STEVEN	704 BARTLETT AVE, ALTOONA, WI 54720				\$500.00	\$700.00	
	Comment(s): RECALL							
01/13/2012	HEIMAN, KENNETH	10487 LINCOLN AVE, MARSHFIELD, WI 54449	PRESIDENT	NASONVILLE DAIRY	10898 US HWY 10, MARSHFIELD, WI 54449	\$500.00	\$500.00	
	Comment(s): RECALL							
01/13/2012	NIKOLAI, JOHN R	M333 ELM, MARSHFIELD, WI 54449	ELECTRICIAN	SELF	M333 ELM ST, MARSHFIELD, WI 54449	\$500.00	\$500.00	
	Comment(s): RECALL							
01/13/2012	ROEHL, RICHARD	8315 TROUT DR, MARSHFIELD, WI 54449	PRESIDENT	ROEHL TRANSPORTATION INC	1916 E 29TH ST, MARSHFIELD, WI 54449	\$1,000.00	\$1,000.00	
	Comment(s): RECALL							
01/13/2012	ROONEY, JAMES G	10795 34TH AVE, CHIPPEWA FALLS, WI 54729	CONTRACTOR	INDIANHEAD PIPELINE SERVICES	3311 GOLF RD, EAU CLAIRE, WI 54703	\$500.00	\$500.00	
	Comment(s): RECALL							
01/06/2012	BROWN, STEPHEN	5434 WHALEN RD, OREGON, WI 53575	REAL ESTATE	STEVE BROWN APARTMENTS	120 W GORHAM, MADISON, WI 53703	\$500.00	\$500.00	

Recall							
	Comment(s): RECALL						
<b>Sub Total</b>						\$7,500.00	
Monetary							
01/06/2012	KOHLEPP, CATHERINE J	505 N TOWN HALL RD, EAU CLAIRE, WI 54703				\$100.00	\$100.00
01/08/2012	REED, RONALD J	S28W29470 PAMELA CIRCLE, WAUKESHA, WI 53188				\$25.00	\$25.00
01/09/2012	HALL, REED E	502 FAIRVIEW CT, MARSHFIELD, WI 54449				\$100.00	\$100.00
01/09/2012	MULLINS, CONNIE R	801 WEST 11TH ST, MARSHFIELD, WI 54449				\$25.00	\$25.00
01/09/2012	OGLE, LOIS	W11104 CTY TRK HWY M, MEDFORD, WI 54451				\$25.00	\$25.00
01/09/2012	RUZIC, GARY	703 E 5TH ST, NEILLSVILLE, WI 54456				\$25.00	\$75.00
01/09/2012	WESEBERG, NORMAN	N382 CTY RD W, GRANTON, WI 54436				\$25.00	\$25.00
01/11/2012	ANDERSON, GLENN J	N13558 CTY RD U, NEW AUBURN, WI 54757				\$30.00	\$60.00
01/11/2012	MARTIN, GARY P	M325 FIR ST, MARSHFIELD, WI 54449	DENTIST	MARTIN DENTAL	605 E 4TH ST, MARSHFIELD, WI 54449	\$100.00	\$350.00
01/13/2012	ANDERSON, DAVID G	1025 EASTHILL PLACE, WAUSAU, WI 54403				\$100.00	\$100.00
01/13/2012	BALTUS, FRANK	300 E 21ST ST, MARSHFIELD, WI 54449				\$100.00	\$100.00
01/13/2012	BARNES, BETTY L	244 DON'S DR, PLOVER, WI 54467				\$25.00	\$25.00
01/13/2012	BOSON, ANN	M214 EDGEWOOD LN, MARSHFIELD, WI 54449				\$50.00	\$50.00
01/13/2012	ELMHORST, WILLIAM P	W4076 FREMONT RD, NEILLSVILLE, WI 54456				\$25.00	\$25.00
01/13/2012	HARPER, BEVERLY A	400 E WINTER AVE, ELMWOOD, WI 54740				\$100.00	\$100.00
01/13/2012	KENYON, DAVID J	3379 WHISPERING PINES LN, EAU CLAIRE, WI 54701				\$25.00	\$25.00

<b>Monetary</b>							
01/13/2012	LAU, DAVID T	2612 BEVERLY HILLS DR, EAU CLAIRE, WI 54701				\$10.00	\$10.00
01/13/2012	LEBAKKEN, JEFFREY L	2311 W PRINCETON AVE, EAU CLAIRE, WI 54703	OWNER	LEBAKKENS	2842 MELBY ST, EAU CLAIRE, WI 54703	\$150.00	\$400.00
01/13/2012	LIPPERT, JEROME C	8182 APPLE RD, PITTSVILLE, WI 54466	SALES	NELSON JAMESON	PO BOX 647, MARSHFIELD, WI 54449	\$250.00	\$250.00
01/13/2012	MEISSNER, DIANE D	W136 PANTHER CREEK RD, CHILI, WI 54420	AGRICULTURE-DAIRY	NORM E LANE FARMS	W136 PANTHER CRK RD, CHILI, WI 54420	\$250.00	\$250.00
01/13/2012	MERKEL, THOMAS J	M210 RED HAWK LN, MARSHFIELD, WI 54449				\$25.00	\$25.00
01/13/2012	NEWMAN, BRENDA	W1646 KINGTON RD, UNITY, WI 54488				\$100.00	\$100.00
01/13/2012	SWAN, TIMOTHY L	200 NORTH SCHMIDT AVE, MARSHFIELD, WI 54449				\$100.00	\$100.00
01/13/2012	TRIERWEILER, PHILIP E	11983 RAINBOW RIDGE RD, MARSHFIELD, WI 54449	VICE PRESIDENT	ROEHL TRANSPORTATION INC	1916 E 29TH ST, MARSHFIELD, WI 54449	\$250.00	\$250.00
01/13/2012	ZUBER, DAWN	500 W PINE ST, ABBOTSFORD, WI 54405				\$30.00	\$30.00
<b>Sub Total</b>						\$2,045.00	
<b>Conduit Contribution</b>							
01/13/2012	FOSS, RICHARD	W5224 KNOBLOCH RD, LACROSSE, WI 54601	OPTOMETRIST	FAMILY VISION CENTER	3424 MORMON COULEE RD, LACROSSE, WI 54601	\$125.00	\$125.00
01/13/2012	TASHNER, MICHAEL	925 GOLFVIEW DR, PLATTEVILLE, WI 53818	OPTOMETRIST	TASHNER VISION CLINIC	170 MCBREGOR PLAZA, PLATTEVILLE, WI 53818	\$125.00	\$125.00
01/09/2012	VERGIN, RICK	1294 3 1/2 AVE, DALLAS, WI 54733				\$100.00	\$100.00
01/06/2012	NAGEL, JARED J	11322 21ST AVE, CHIPPEWA FALLS, WI 54729	ARMY OFFICER	WISCONSIN ARMY NATIONAL GUARD	1730 NORTH LN, EAU CLAIRE, WI 54703	\$170.00	\$170.00
01/06/2012	ZELLNER, JIMMY	10014 CTY F, MILLADORE, WI 54454	OWNER	ZELLNER TIRE CENTER	PO BOX 91, BLENKER, WI 54415	\$330.00	\$330.00
<b>Sub Total</b>						\$850.00	
<b>Total Unitemized Contributions</b>						\$0.00	
<b>Total Anonymous Contributions</b>						\$0.00	

<b>Grand Total</b>	\$10,395.00	
<b>Non-Monetary (-):</b>	\$0.00	
<b>Loan Forgiven (-):</b>	\$0.00	
<b>Total</b>	\$10,395.00	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Friends of Terry Moulton

<b>Date</b>	<b>Full Name</b>	<b>Address</b>	<b>Amount</b>	<b>YTD</b>
<b>Recall</b>				
01/06/2012	Corn PAC	22 N. Carroll Street, Suite 310, Madison, WI 53703	\$500.00	\$500.00
	Comment(s): RECALL			
01/13/2012	RPAC - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$1,000.00	\$1,000.00
	Comment(s): RECALL			
01/11/2012	Friends of Sheila Harsdorf	P.O. Box 888, River Falls, WI 54022	\$500.00	\$500.00
	Comment(s): RECALL			
01/13/2012	WI Grocers Assn PAC	1 South Pinckney Street, Suite 504, Madison, WI 53703	\$400.00	\$400.00
	Comment(s): RECALL			
01/13/2012	Altria Group, Inc. Political Action Committee	101 Constitution Avenue, NW, Suite 400W, Washington, DC 20001	\$500.00	\$500.00
	Comment(s): RECALL			
01/13/2012	WI Petroleum Mkrtrs & C-Store Assoc. PAC	121 S Pinckney St Ste 300, Madison, WI 53703	\$400.00	\$400.00
	Comment(s): RECALL			
01/13/2012	Tavern Industry PAC	2817 Fish Hatchery Road, Fitchburg, WI 53713-5005	\$1,000.00	\$1,000.00
	Comment(s): RECALL			
<b>Sub Total</b>			\$4,300.00	
<b>Monetary</b>				
01/09/2012	FONEPAC	122 West Washington Avenue, Suite 1050, Madison, WI 53703	\$100.00	\$100.00
01/13/2012	Wisconsin Credit Union Legislative Action Fund	N25W23131 Paul Road, Suite 500, Pewaukee, WI 53072-5779	\$250.00	\$250.00
01/13/2012	Wisconsin Health Care Association PAC	21 Harbort Drive, Madison, WI 53704	\$200.00	\$200.00
01/13/2012	WI Insurance Alliance PAC	44 East Mifflin Street, Suite 901, Madison, WI 53703	\$200.00	\$200.00
01/13/2012	AGCWI PAC	4814 East Broadway, Madison, WI 53716	\$200.00	\$200.00
<b>Sub Total</b>			\$950.00	
<b>Grand Total</b>			\$5,250.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$5,250.00	

**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
<b>Monetary</b>						
01/11/2012	FED EX OFFICE				Office Supplies	\$36.40
	Comment(s): POSTER					
01/11/2012	BLUE RIBBON AWARDS	163125 CTY TRK J, CHIPPEWA FALLS, WI 54729			Administrative Expenses	\$14.03
01/13/2012	EZ CONTRIBUTION	1300 S CALHOUN RD, BROOKFIELD, WI 53005			Bank Charges	\$229.25
	Comment(s): ONLINE BANK CHARGES					
<b>Sub Total</b>						\$279.68
<b>Grand Total</b>						\$279.68
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$279.68

**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
<b>Grand Total</b>					\$0.00
<b>Non-Monetary (-):</b>					\$0.00
<b>Registrant In-Kind Sub Total (-):</b>					\$0.00
<b>Total</b>					\$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
<b>Grand Total</b>			\$0.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$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
<b>Grand Total</b>					\$0.00