

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: 0104128
Name of Committee/Corporation:	Mary Williams for 87th District Assembly	
Street Address:	542 Billings Avenue	
City, State and Zip:	Medford, WI 54451	

<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	\$900.00	\$13,118.23
1B. Contributions from Committees (Transfers-In)	\$0.00	\$8,400.00
1C. Other Income and Commercial Loans	\$0.00	\$177.44
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$900.00	\$21,695.67
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,573.23	\$3,964.31
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,573.23	\$3,964.31

CASH SUMMARY

Cash Balance Beginning of Report *	\$29,756.48	
Total Receipts	\$900.00	
Subtotal	\$30,656.48	
Total Disbursements	\$2,573.23	
CASH BALANCE END OF REPORT *	\$28,083.25	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$5,000.00	

**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: Tesch, Dean	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: Mary Williams for 87th District Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/13/2012	Wiskerchen, Michelle	1221 Pine Crest Ave, Mosinee, WI 54455	Sales	West Business Solution	1800 Wood Blvd., Wausau, WI 54401	\$450.00	\$0.00
07/13/2012	Fechhelm, Kimberly	W6831 Maplewood Ln, Medford, WI 54451	Teacher	Medford Area School District	1015 W Broadway Ave, Medford, WI 54451	\$450.00	\$0.00
Sub Total						\$900.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$900.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$900.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Mary Williams for 87th District Assembly

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: Mary Williams for 87th District Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Mary Williams for 87th District Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Return Receipt						
07/13/2012	Fechhelm, Kimberly	W6831 Maplewood Ln, Medford, WI 54451				\$50.00
	Comment(s): Committee received \$100 in cash. \$50 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.					
07/13/2012	Wiskerchen, Michelle	1221 Pine Crest Ave, Mosinee, WI 54455				\$400.00
	Comment(s): Committee received \$400 in cash. \$350 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.					
07/13/2012	Wiskerchen, Michelle	1221 Pine Crest Ave, Mosinee, WI 54455				\$50.00
	Comment(s): Committee received \$100 in cash. \$50 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.					
07/13/2012	Williams, Kris	18789 County Highway K, Cornell, WI 54732				\$400.00
	Comment(s): Committee received \$400 in cash. \$350 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.					
07/13/2012	Williams, Kris	18789 County Highway K, Cornell, WI 54732				\$50.00
	Comment(s): Committee received \$100 in cash. \$50 was return on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.					
07/13/2012	Friends of Pam Galloway	1506 Pine View Lane, Wausau, WI 54403				\$500.00
	Comment(s): Mary Williams for 87th District Assembly has surpassed the PAC maximum amount. The Friends of Pam Galloway contribution for \$500 was returned on July 13th, 2012. This will be reflected on the August 6, 2012, Fall Pre-Primary Report.					
07/13/2012	Fechhelm, Kimberly	W6831 Maplewood Ln, Medford, WI 54451				\$400.00
Sub Total						\$1,850.00
Monetary						
07/16/2012	Heinzen Printing	550 South Central Avenue, Marshfield, WI 54449			Printing - Brochures	\$723.23

Sub Total	\$723.23
Grand Total	\$2,573.23
Non-Monetary (-):	\$0.00
Total	\$2,573.23

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Mary Williams for 87th District Assembly

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: Mary Williams for 87th District Assembly

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:** Mary Williams for 87th District Assembly**Loans Outstanding Amount:** \$5,000.00

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