

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  GAB ID: 0104939
<b>Name of Committee/Corporation:</b>	Friends of Kathy Bernier	
<b>Street Address:</b>	4511 110th St.	
<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	\$1,625.00	\$12,727.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$7,750.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,625.00</b>	<b>\$20,477.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$1,427.89	\$6,880.73
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$1,427.89</b>	<b>\$6,880.73</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$42,837.61
Total Receipts	\$1,625.00
Subtotal	\$44,462.61
Total Disbursements	\$1,427.89
<b>CASH BALANCE END OF REPORT *</b>	<b>\$43,034.72</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: Wheeler, Heidi J	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 Kathy Bernier

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD	
<b>Conduit Contribution</b>								
07/10/2012	Hanke, James M	904 Emery St, Eau Claire, WI 54701	Science & Tech - Utility	Northern States Power - WI	1414 W Hamilton Ave, Eau Claire, WI 54701	\$50.00	\$0.00	
07/10/2012	Kimblin, Paula S	32 Newton St, Eau Claire, WI 54701	Science & Tech - Utility	Northern States Power - WI	1414 W Hamilton Ave, Eau Claire, WI 54701	\$50.00	\$0.00	
07/10/2012	Ness, John R	6778 182nd St, Chippewa Falls, WI 54729	Science & Tech - Utility	Northern States Power - WI	1414 W Hamilton Ave, Eau Claire, WI 54701	\$50.00	\$0.00	
07/10/2012	Schnack, Kevin R	3730 Rimridge Rd, Eau Claire, WI 54701	Science & Tech - Utility	Northern States Power - WI	1414 W Hamilton Ave, Eau Claire, WI 54701	\$50.00	\$0.00	
<b>Sub Total</b>						\$200.00		
<b>Monetary</b>								
07/09/2012	Wollmer, Randall D	2503 Cottagewood Ln, Altoona, WI 54720				\$50.00	\$50.00	
07/16/2012	Steiner, Kristine B	S7500 Crestview Court, Eau Claire, WI 54701	Paralegal	Steiner Legal Services, SC	2522 Golf Rd Ste 3, Eau Claire, WI 54701	\$50.00	\$50.00	
	Comment(s): Email: ksteiner@steinerwright.com Phone: 715-878-4530							
07/13/2012	Stangel, Michael D	2507 S Hastings Way, Eau Claire, WI 54701-4556				\$50.00	\$50.00	
07/30/2012	LaGessee, Dawn	4041 Cty Hwy A, Bloomer, WI 54724				\$100.00	\$100.00	
07/30/2012	Maloney, Patrick A	15369 50th Ave, Chippewa Falls, WI 54729		K.R. West Co, Inc.	909 Hyland Ave, PO Box 468, Kaukauna, WI 54130	\$100.00	\$100.00	
07/30/2012	Westrate, Brian J	E11030 Deer Rd W, Fall Creek, WI 54742	Self Employed	Self Employed	WI	\$100.00	\$150.00	
07/10/2012	Stoering, Mark E	18309 Tristram Way, Eden Prairie, MN 55346-1135	Utility Technician	Northern States Power Co - WI	1414 W Hamilton Ave, Eau Claire, WI 54701	\$125.00	\$125.00	

<b>Monetary</b>							
07/09/2012	Palmer, Roy	9786 S Chanteclair Ct, Highlands Ranch, CO 80126	Senior Vice President	Xcel Energy Services, Inc.	1800 Larimes St, Denver, CO 80202	\$250.00	\$250.00
07/11/2012	Sparby, David M	1 Aspen Ln, St Paul, MN 55127-6501	Utility Technician	Xcel Energy Services, Inc.	414 Nicollet Mall, Minneapolis, MN 55401	\$250.00	\$250.00
07/06/2012	McDaniel, Marvin	2626 Lowall Court, Castle Rock, CO 80109	Utility Technician	Xcel Energy Services, Inc.	414 Nicollet Mall, Minneapolis, MN 55401	\$250.00	\$250.00
07/30/2012	Wussow, Walter J	S8930 County Rd Z, Mondovi, WI 54755-8509	Retired			\$100.00	\$150.00
<b>Sub Total</b>						\$1,425.00	
<b>Total Unitemized Contributions</b>						\$0.00	
<b>Total Anonymous Contributions</b>						\$0.00	
<b>Grand Total</b>						\$1,625.00	
<b>Non-Monetary (-):</b>						\$0.00	
<b>Loan Forgiven (-):</b>						\$0.00	
<b>Total</b>						\$1,625.00	

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

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

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

Complete Committee Name: Friends of Kathy Bernier

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name: Friends of Kathy Bernier

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/09/2012	Eau Claire Main Post Office	Eau Claire, WI 54703-9998			Postage	\$96.00
07/14/2012	Wheeler, Heidi J	4511 110th St, Chippewa Falls, WI 54729			Wages - Campaign Staff	\$250.00
07/19/2012	Bernier, Kathy M	10923, Chippewa Falls, WI 54729			Media - Website Development	\$100.00
07/17/2012	Simple2Web	3604 Wildon St, Eau Claire, WI 54703			Media - Website Development	\$324.00
07/23/2012	McHugh Events, LLC	125 S. Broadway, DePere, WI 54115			Fundraiser - Auction Item	\$103.39
07/26/2012	Hallie Optimist Club	PO Box 3011, Eau Claire, WI 54702-3011			Membership Dues - Community Org	\$75.00
07/30/2012	L&M Mail Service, Inc.	2452 Truax Blvd, PO Box 805, Eau Claire, WI 54702			Postage	\$105.13
07/22/2012	Sam's Club	4001 Gateway Dr, Eau Claire, WI 54701			Office Supplies	\$216.43
07/24/2012	Oriental Trading Company	PO Box 2308, Omaha, NE 68103-2308			Parade Expenses - Fees, candy	\$77.94
07/01/2012	Chippewa Falls Area Chamber of Commerce	10 South Bridge St, Chippewa Falls, WI 54729			Mailing List	\$80.00
<b>Sub Total</b>						\$1,427.89
<b>Grand Total</b>						\$1,427.89
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$1,427.89

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

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 Kathy Bernier**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 Kathy Bernier

**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
<b>Grand Total</b>					\$0.00