

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: 0105203
<b>Name of Committee/Corporation:</b>	Friends of Elizabeth Riley	
<b>Street Address:</b>	16026 W 4th Street	
<b>City, State and Zip:</b>	Hwyward, WI 54843	

<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	\$707.23	\$8,952.13
1B. Contributions from Committees (Transfers-In)	\$0.00	\$25.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$707.23</b>	<b>\$8,977.13</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$1,693.71	\$3,464.31
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$1,693.71</b>	<b>\$3,464.31</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$5,454.89	
Total Receipts	\$707.23	
Subtotal	\$6,162.12	
Total Disbursements	\$1,693.71	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$4,468.41</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: Menigo, Elizabeth	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 Elizabeth Riley

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
07/11/2012	DeMain, Paul	PO Box 1500 LCO, Hayward, WI 54843	Reporter	News from Indian Country	Hayward, WI 54843	\$25.00	\$0.00
07/09/2012	Mary, Johansen	12905 County OO, Hayward, WI 54843	Teacher	Hayward Elementary School	Hayward, WI 54843	\$25.00	\$0.00
07/16/2012	Volkman, Dorothy	N7349 Hwy 27, Ladysmith, WI 54848	Retired teacher			\$100.00	\$0.00
07/14/2012	Kendrick, Susan	10548 Riverside Rd, Hayward, WI 54843	Self Employed	Write to your Market	10548 Riverside Rd, Hayward, WI 54843	\$25.00	\$0.00
07/27/2012	Somerville, Scott	15865 Guard St Apt 108, Hayward, WI 54843	Nursing Assistant	Hayward Area Memorial Hospital	Hwy 70, Hayward, WI 54843	\$100.00	\$0.00
07/17/2012	Murphy, Andrew	1910 County Route 67 APT 4, Leeds, NY 12451	Public School Teacher	Greenville Central School District	Greenville, NY 12451	\$10.00	\$0.00
07/17/2012	Richmond, Gail	914 Fox Creek Rd, Medusa, NY 12120	Retired Public School Teacher			\$5.00	\$0.00
07/25/2012	Bunce, Marjorie	18433 56th Ave, Chippewa Falls, WI 54729	Field Organizer	Herb Kohl	WI	\$100.00	\$0.00
07/27/2012	Persson, Deanna	15760 Lakeshore Dr, Hayward, WI 54843	Self-employed business owner	Owner-Art Beat	2nd Street, Hayward, WI 54843	\$150.00	\$0.00
<b>Sub Total</b>						\$540.00	
<b>In-Kind</b>							
07/09/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843				\$8.79	\$0.00
	Comment(s): Thank you note cards.						
07/14/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843				\$46.79	\$0.00
	Comment(s): Postage						
07/14/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843				\$85.46	\$0.00
	Comment(s): Ink cartridges.						

In-Kind								
07/11/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843				\$17.40	\$0.00	
	Comment(s): Raisins to hand out at parade in Bruce.							
07/09/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843				\$8.79	\$0.00	
<b>Sub Total</b>						\$167.23		
<b>Total Unitemized Contributions</b>						\$0.00		
<b>Total Anonymous Contributions</b>						\$0.00		
<b>Grand Total</b>						\$707.23		
<b>Non-Monetary (-):</b>						\$0.00		
<b>Loan Forgiven (-):</b>						\$0.00		
<b>Total</b>						\$707.23		

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

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 Elizabeth Riley

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

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

Complete Committee Name: Friends of Elizabeth Riley

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/07/2012	Democratic Party of Wisconsin	110 King Street, Suite 203, Madison, WI 53703			Mailing List	\$526.48
	Comment(s): Payment to the DPW for the Voter Access Network (VAN).					
07/30/2012	Stars and Stripes	7560 W 100th Place, Bridgeview, IL 60455			Media - Book/Brochure Advertising	\$1,000.00
	Comment(s): For door hangers, including shipping					
<b>Sub Total</b>						\$1,526.48
<b>In-Kind</b>						
07/09/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843	WalMart	Hwy 77, Hayward, WI 54843	Office Supplies	\$8.79
	Comment(s): Thank you note cards.					
07/14/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843	U.S. Post Office	Main Street, Hayward, WI 54843	Postage	\$46.79
	Comment(s): Postage					
07/14/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843	WalMart	Hwy 77, Hayward, WI 54843	Office Supplies	\$85.46
	Comment(s): Ink cartridges.					
07/11/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843	Northern Lakes Co -Op	Hwy 63, Hayward, WI 54843	Parade Expenses - Fees, candy	\$17.40
	Comment(s): Raisins to hand out at parade in Bruce.					
07/09/2012	Riley, Elizabeth Roberta	16026 W 4th Street, Hsyward, WI 54843	WalMart	Hwy 77, Hayward, WI 54843	Office Supplies	\$8.79
	Comment(s): Post it notes for door hangers.					
<b>Sub Total</b>						\$167.23
<b>Grand Total</b>						\$1,693.71
<b>Non-Monetary (-):</b>						\$0.00

	<b>Total</b> \$1,693.71
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**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Friends of Elizabeth Riley

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 Elizabeth Riley**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 Elizabeth Riley**Loans Outstanding Amount:** \$0.00

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