

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2017 Covers all activity from 09/01/2016 through 12/31/2016	OFFICE USE ONLY GAB ID: 0105206
Name of Committee/Corporation:	Friends of Devin LeMahieu	
Street Address:	PO Box 700200	
City, State and Zip:	Oostburg, WI 53070-0200	

<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	\$2,125.00	\$12,826.40
1B. Contributions from Committees (Transfers-In)	\$250.00	\$1,350.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,375.00	\$14,176.40
2. DISBURSEMENTS		
2A. Gross Expenditures	\$4,060.65	\$7,070.59
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$20,125.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$4,060.65	\$27,195.59

CASH SUMMARY

Cash Balance Beginning of Report *	\$42,086.30	
Total Receipts	\$2,375.00	
Subtotal	\$44,461.30	
Total Disbursements	\$4,060.65	
CASH BALANCE END OF REPORT *	\$40,400.65	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$5,800.00	

**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: TeStroete, Roger	Signature of Candidate or Treasurer: Devin LeMahieu Date: _____ Daytime Phone: _____ Email: rogerestroete@hotmail.com
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Friends of Devin LeMahieu

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
09/19/2016	Fritsch, Thomas	4223 Moenning Road, Sheboygan, WI 53081		\$100.00	\$100.00
09/19/2016	Weidig, Larry	3819 S. 18th Street, Sheboygan, WI 53081		\$25.00	\$25.00
10/12/2016	Weidig, Larry	3819 S. 18th Street, Sheboygan, WI 53081		\$25.00	\$25.00
10/28/2016	Spapperi, Ronald	1032B Willow Lane, K, WI 53044		\$25.00	\$25.00
10/28/2016	VanderPloeg, Steve	309 Westfield Court, Oostburg, WI 53070	Business Owner	\$200.00	\$200.00
Sub Total				\$375.00	
Conduit Contribution					
10/12/2016	Bistan, Matthew R.	3202 Lisa Ave, Sheboygan, WI 53083	Dentist	\$500.00	\$0.00
10/28/2016	Larrabee, Debra	N5404 890th Street, Elk Mound, WI 54739	Lead - Business Services	\$175.00	\$175.00
10/28/2016	Solie, Annette	319 W. Buckman Street, Augusta, WI 54722	Laborer	\$500.00	\$500.00
10/28/2016	Tuckner, Eric	1220 Pinewood Trail, New Richmond, WI 54017	Laborer	\$325.00	\$325.00
11/25/2016	Cruz, Nichole	6528 Hidden Fields Court, Sheboygan, WI 53081	Optometrist	\$50.00	\$0.00
11/25/2016	Hamilton, Sandra	1716 N. 20th Street, Sheboygan, WI 53081	Optometrist	\$100.00	\$0.00
11/25/2016	Kisiolek, David	1113 Warbler Road, Howards Grove, WI 53083	Optometrist	\$100.00	\$0.00
Sub Total				\$1,750.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$2,125.00	

Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$2,125.00	

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

Complete Committee Name: Friends of Devin LeMahieu

Date	Full Name	Address	Amount	YTD
Monetary				
10/12/2016	Celgene Corporation PAC	86 Morris Ave, Summit, NJ 07901	\$250.00	\$250.00
Sub Total			\$250.00	
Grand Total			\$250.00	
Non-Monetary (-):			\$0.00	
Total			\$250.00	

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

Complete Committee Name: Friends of Devin LeMahieu

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Devin LeMahieu

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
09/09/2016		Chula Vista Resort	2501 River Road, Wisconsin Dells, WI 53965			Candidate Expenses - Travel	\$130.20
09/20/2016		ALEC	2900 Crystal Drive, Suite 600, Arlington, VA 22202			Membership Dues - Political Org	\$100.00
09/20/2016		Right Wisconsin	1100 Anoka Avenue, Waukesha, WI 53186			Tickets to Events	\$250.00
10/26/2016		Fairfield Inn & Suites	5317 Hwy 10 East, Stevens Point, WI 54482			Candidate Expenses - Travel	\$158.89
11/25/2016		Sheboygan County Chamber of Commerce	621 S. 8th Street, Sheboygan, WI 53081			Fundraiser - Food & Beverage	\$1,200.00
11/29/2016		LeMahieu, Devin	PO Box 700200, Oostburg, WI 53070-0200			Candidate Expenses - Mileage	\$2,221.56
Sub Total							\$4,060.65
Grand Total							\$4,060.65
Non-Monetary (-):							\$0.00
Total							\$4,060.65

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

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 Devin LeMahieu**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Friends of Devin LeMahieu**Beginning Loan Balance:** \$5,800.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$5,800.00