

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2017 Covers all activity from 10/25/2016 through 12/31/2016	OFFICE USE ONLY GAB ID: 0105423
Name of Committee/Corporation:	Adam Neylon for Assembly	
Street Address:	N16 W26880 Conservancy Drive #G	
City, State and Zip:	Pewaukee, WI 53072	

<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	\$2,375.00	\$12,799.60
1B. Contributions from Committees (Transfers-In)	\$1,800.00	\$5,000.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$4,175.00	\$17,799.60
2. DISBURSEMENTS		
2A. Gross Expenditures	\$0.00	\$2,553.60
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$0.00	\$2,553.60

CASH SUMMARY

Cash Balance Beginning of Report *	\$13,996.39
Total Receipts	\$4,175.00
Subtotal	\$18,171.39
Total Disbursements	\$0.00
CASH BALANCE END OF REPORT *	\$18,171.39
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$1,479.58

**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: Tio, Debbie	Signature of Candidate or Treasurer: Debbie Tio Date: _____ Daytime Phone: _____ Email: dtio978444@aol.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: Adam Neylon for Assembly

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
11/04/2016	Decker, Megan	5051 Tonyawatha Trail, Monona, WI 53716	Business Owner	\$1,000.00	\$1,000.00
11/10/2016	Knutson, Jeanine	W267 N2884 Woodland Drive, Pewaukee, WI 53072		\$100.00	\$100.00
Sub Total				\$1,100.00	
Conduit Contribution					
11/10/2016	Kase, Eric	W294 N6122 River Grove Lane, Hartland, WI 53029		\$50.00	\$50.00
11/10/2016	Radloff, Kay	406 Minnetonka Way, Waterloo, IA 53594		\$50.00	\$50.00
11/10/2016	Schinker, Thomas A.	1088 Quail Ct Apt 243, Pewaukee, WI 53072	Realtor	\$25.00	\$25.00
11/10/2016	Wonderling OD, Ann	4901 Silver Morning Lane, LaCrosse, WI 54601	Optometrist	\$100.00	\$100.00
11/14/2016	Listwan, William	N19 W26595 Honeysuckle Court #A, Pewaukee, WI 53072		\$50.00	\$100.00
11/25/2016	Bauer, Kurt	4521 Ellington Way, Middleton, WI 53562	President & CEO	\$750.00	\$750.00
11/25/2016	Manley, Scott	433 Westridge Parkway, Verona, WI 53593	Vice President of Government Relations	\$50.00	\$50.00
11/25/2016	Reader, Chris	1371 Blazingstar Lane, Sun Prairie, WI 53590	Director of Health and Human Resources Policy	\$100.00	\$100.00
11/25/2016	Vebber, Lucas	7821 Mary Ellen Place, Wauwatosa, WI 53213	Director of Energy and Environmental Policy	\$100.00	\$100.00
Sub Total				\$1,275.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$2,375.00	
Non-Monetary (-):				\$0.00	

Loan Forgiven (-):	\$0.00	
Total	\$2,375.00	

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

Complete Committee Name: Adam Neylon for Assembly

Date	Full Name	Address	Amount	YTD
Monetary				
10/30/2016	Prosperity Action Inc.	320 First St. SE, Washington, DC 20003	\$1,000.00	\$1,000.00
11/10/2016	WEC Energy Group PAC (WEC PAC)	231 West Michigan Street, P346, Milwaukee, WI 53203	\$500.00	\$500.00
11/10/2016	Wisconsin Credit Union Legislative Action Fund	N25W23131 Paul Road, Suite 500, Pewaukee, WI 53072-5779	\$250.00	\$250.00
11/25/2016	Cinema Owners of Wisconsin PAC	N64 W24801 Main Street, Suite 104, Sussex, WI 53089	\$50.00	\$50.00
Sub Total			\$1,800.00	
Grand Total			\$1,800.00	
Non-Monetary (-):			\$0.00	
Total			\$1,800.00	

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

Complete Committee Name: Adam Neylon for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Adam Neylon for Assembly

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Grand Total							\$0.00
Non-Monetary (-):							\$0.00
Total							\$0.00

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Adam Neylon for 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: Adam Neylon for Assembly

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:** Adam Neylon for Assembly**Beginning Loan Balance:** \$1,479.58

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$1,479.58