

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
CF-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Election 2024 Covers all activity from 09/24/2024 through 10/21/2024	<b>OFFICE USE ONLY</b>  <b>Committee ID:</b> 0106726
<b>Name of Committee/Corporation:</b>	McNeill for District Attorney	
<b>Street Address:</b>	1661 30th CT Unit 620	
<b>City, State and Zip:</b>	Kenosha, WI 53144	

<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	\$2,077.26	\$74,534.85
1B. Contributions from Committees (Transfers-In)	\$6,259.35	\$10,803.60
1C. Other Income and Commercial Loans	\$0.00	\$11,480.25
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$8,336.61</b>	<b>\$96,818.70</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$13,081.37	\$86,318.11
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$13,081.37</b>	<b>\$86,318.11</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$15,245.35
Total Receipts	\$8,336.61
Subtotal	\$23,581.96
Total Disbursements	\$13,081.37
<b>CASH BALANCE END OF REPORT *</b>	<b>\$10,500.59</b>
<b>INCURRED OBLIGATIONS</b>	
(Balance at the Close of This Period-3A)	\$60.98
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$48,000.00</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: Keating, Loren	Signature of Candidate or Treasurer: Carli McNeill Date: _____ Daytime Phone: _____ Email: mcneill4da@gmail.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.

CF-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: McNeill for District Attorney

Date	Full Name	Address	Occupation	Amount	YTD
<b>Monetary</b>					
09/25/2024	Hanson, Barbara	12163 220th Ave., Bristol, WI 53104	Retired	\$25.00	\$25.00
09/28/2024	Andrea, Kathryn	6803 3rd Ave., Kenosha, WI 53143	Not employed	\$25.00	\$25.00
09/28/2024	Phillips, Merike	711 61st St., Kenosha, WI 53143		\$100.00	\$100.00
10/01/2024	Dearth, Norman	5702 2nd St., Kenosha, WI 53144	Wildlife Photographer	\$50.00	\$50.00
10/05/2024	Allison, Kristyne	4224 55th Ave., Kenosha, WI 53144	Not employed	\$100.00	\$100.00
10/09/2024	Hagen, Rita	9228 66th Ave. Unit 102, Pleasant Prairie, WI 53158	Executive Director	\$40.00	\$40.00
10/12/2024	Miles, Sara Joan	318 57th St. Unit 303, Kenosha, WI 53140		\$75.00	\$75.00
10/13/2024	Ruffolo, Vince	3805 13th Place, Kenosha, WI 53144	President SIC	\$250.00	\$250.00
10/14/2024	Jambois, Beverly	1093 Canyon Rd, Unit 109, Wisconsin Dells, WI 53965	Attorney	\$100.00	\$100.00
10/17/2024	Kirby, Sarah	7121 23rd Ave., Kenosha, WI 53143	Accountant	\$50.00	\$50.00
10/19/2024	Conforti, Mark	7906 25th CT, Kenosha, WI 53143	Retired	\$50.00	\$50.00
10/19/2024	Farr, Amy	6420 109th St., Pleasant Prairie, WI 53158	Paralegal	\$50.00	\$75.00
10/19/2024	Pomaville, Sharon	8312 252nd Ave., Salem, WI 53168	Executive Director	\$50.00	\$50.00
10/21/2024	McNeill, Carli	1661 30th CT Unit 620, Kenosha, WI 53144		\$1,000.00	\$1,000.00
10/21/2024	Wilson, Curt	7525 28th Ave., Kenosha, WI 53143		\$100.00	\$100.00
<b>Sub Total</b>				\$2,065.00	

<b>In-Kind</b>					
10/19/2024	McNeill, Carli	1661 30th CT Unit 620, Kenosha, WI 53144		\$5.26	\$5.26
10/19/2024	McNeill, Carli	1661 30th CT Unit 620, Kenosha, WI 53144		\$7.00	\$7.00
<b>Sub Total</b>				\$12.26	
<b>Total Anonymous Contributions</b>				\$0.00	
<b>Grand Total</b>				\$2,077.26	
<b>Non-Monetary (-):</b>				\$0.00	
<b>Loan Forgiven (-):</b>				\$0.00	
<b>Total</b>				\$2,077.26	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** McNeill for District Attorney

<b>Date</b>	<b>Full Name</b>	<b>Address</b>	<b>Amount</b>	<b>YTD</b>
<b>In-Kind</b>				
10/11/2024	Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703	\$99.75	\$99.75
10/17/2024	Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703	\$6,000.00	\$6,000.00
10/18/2024	Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703	\$79.80	\$79.80
10/19/2024	Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703	\$79.80	\$79.80
<b>Sub Total</b>			\$6,259.35	
<b>Grand Total</b>			\$6,259.35	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$6,259.35	

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

Complete Committee Name: McNeill for District Attorney

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

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

Complete Committee Name: McNeill for District Attorney

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>							
09/29/2024		ActBlue Technical Services	366 Summer St., Somerville, MA 02144			Credit Card Fees	\$1.98
		Comment(s): ActBlue fees					
10/01/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$15.81
10/02/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$19.60
10/02/2024		Union Copy Centers, Inc.	6603 W. Oklahoma Ave., Milwaukee, WI 53219			Printing - Brochures	\$3,237.00
		Comment(s): Printing lit pieces					
10/04/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$50.00
10/06/2024		ActBlue Technical Services	366 Summer St., Somerville, MA 02144			Credit Card Fees	\$3.95
		Comment(s): ActBlue fees					
10/07/2024		2Hill Media	6120 248th Ave., Paddock Lake, WI 53168			Media - Online Advertising	\$700.00
		Comment(s): westofthei.com ads					
10/07/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$50.00
10/07/2024		Union Copy Centers, Inc.	6603 W. Oklahoma Ave., Milwaukee, WI 53219			Printing - Brochures	\$1,618.50
		Comment(s): Printing lit pieces					
10/08/2024		Kenosha Co Democratic Party	1807 81st Street, Kenosha, WI 53143			Media - Book/Brochure Advertising	\$75.00

Monetary								
10/10/2024		Southeast Wisconsin Labor Times	600 10th Place, Kenosha, WI 53140			Media - Newspaper	\$60.00	
10/13/2024		ActBlue Technical Services	366 Summer St., Somerville, MA 02144			Credit Card Fees	\$9.88	
		Comment(s): ActBlue fees						
10/15/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$55.00	
10/15/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$55.00	
10/15/2024		Menards	7330 74th PL, Kenosha, WI 53142			Media - Billboards / Outdoor Advertising	\$156.25	
		Comment(s): Stakes for outdoor signs						
10/15/2024		Menards	7330 74th PL, Kenosha, WI 53142			Media - Billboards / Outdoor Advertising	\$42.75	
		Comment(s): Stakes for outdoor signs						
10/17/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$55.00	
10/18/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$55.00	
10/19/2024		D's Barn	8025 128th Ave., Bristol, WI 53104			Fundraiser - Food & Beverage	\$359.11	
		Comment(s): Food & Beverage & Entertainment for Fundraiser						
10/20/2024		ActBlue Technical Services	366 Summer St., Somerville, MA 02144			Credit Card Fees	\$5.93	
		Comment(s): ActBlue fees						
10/21/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$55.00	
10/21/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$61.00	
10/21/2024		Facebook	1 Hacker Wy, Menlo Park, CA 94025			Media - Online Advertising	\$68.00	
<b>Sub Total</b>							<b>\$6,809.76</b>	

In-Kind							
10/11/2024		Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703			Media - Graphic Design	\$99.75
10/17/2024		Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703			Media - Online Advertising	\$6,000.00
10/18/2024		Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703			Media - Graphic Design	\$79.80
10/19/2024		Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703			Media - Graphic Design	\$79.80
10/19/2024		McNeill, Carli	1661 30th CT Unit 620, Kenosha, WI 53144	OfficeMax	6820 Green Bay Rd, Kenosha, WI 53142	Office Supplies	\$5.26
10/19/2024		McNeill, Carli	1661 30th CT Unit 620, Kenosha, WI 53144	OfficeMax	6820 Green Bay Rd, Kenosha, WI 53142	Printing - Copies	\$7.00
<b>Sub Total</b>							\$6,271.61
<b>Grand Total</b>							\$13,081.37
<b>Non-Monetary (-):</b>							\$0.00
<b>Total</b>							\$13,081.37



**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** McNeill for District Attorney

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:** McNeill for District Attorney**Beginning Incurred Obligation Amount:** \$60.98

Date	Full Name	Address	Amount
<b>Grand Total</b>			\$0.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$0.00
<b>Outstanding Incurred Obligations End of Report</b>		\$60.98

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** McNeill for District Attorney**Beginning Loan Balance:** \$48,000.00

Date	Full Name	Address	Amount
<b>Grand Total</b>			\$0.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$0.00
<b>Outstanding Loans End of Report</b>		\$48,000.00