

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Election 2024 Covers all activity from 09/24/2024 through 10/21/2024	OFFICE USE ONLY Committee ID: 0106770
Name of Committee/Corporation:	Phillips for Wisconsin	
Street Address:	4714 Everbreeze Circle Unit B	
City, State and Zip:	Appleton, WI 54913	

<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	\$7,282.05	\$165,312.10
1B. Contributions from Committees (Transfers-In)	\$355,553.38	\$497,040.02
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$362,835.43	\$662,352.12
2. DISBURSEMENTS		
2A. Gross Expenditures	\$443,844.01	\$629,728.76
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$443,844.01	\$629,728.76

CASH SUMMARY

Cash Balance Beginning of Report *	\$113,631.94	
Total Receipts	\$362,835.43	
Subtotal	\$476,467.37	
Total Disbursements	\$443,844.01	
CASH BALANCE END OF REPORT *	\$32,623.36	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$98,000.00	

**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: Hayes, Phil	Signature of Candidate or Treasurer: Philip M Hayes Date: Daytime Phone: Email: hayesptmt@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.

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:** Phillips for Wisconsin

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
09/24/2024	Ekdom, Timothy	163 Anton Court, Appleton, WI 54915		\$50.00	\$0.00
09/26/2024	Brantmeier, John & Linda	1420 S Lee Street, Appleton, WI 54915		\$50.00	\$0.00
09/26/2024	Fox, Dan & Judy	W2605 Aspen Court, Appleton, WI 54915	Retired	\$100.00	\$0.00
09/26/2024	Kasper, Mary	1422 E Capital Drive, Appleton, WI 54911		\$50.00	\$0.00
09/26/2024	Truymen, Deborah	5823 N Osprey Avenue, Appleton, WI 54913		\$25.00	\$0.00
09/26/2024	Ulness, John & Pamela	5409 Nickels Drive, Oshkosh, WI 54904	Retired	\$200.00	\$0.00
09/28/2024	Evans, Stephen	2017 W Prospect Ave, Appleton, WI 54914	Retired	\$500.00	\$0.00
09/28/2024	Mejia, Etienne	4761 W Corsican Pine Drive, Appleton, WI 54913	Orthopedic Surgeon	\$250.00	\$0.00
09/28/2024	Rogers, Barb	1 Penbrook Circle, Appleton, WI 54913		\$25.00	\$0.00
09/28/2024	Streck, Ruth	516 E Forest Avenue, Neenah, WI 54956		\$50.00	\$0.00
09/28/2024	Vosters, John	W1811 Golden Glow Road, Freedom, WI 54130	Partner - Milk Source	\$250.00	\$250.00
09/28/2024	Wanasek, William	1141 E Rustic Road, Appleton, WI 54911		\$25.00	\$0.00
09/30/2024	Schorse, John	1224 Algoma Blvd, Oshkosh, WI 54901		\$50.00	\$50.00
09/30/2024	Winn, Margaret	407 W 10th Avenue, Oshkosh, WI 54902		\$35.00	\$0.00
10/02/2024	Bezella, Gary	5124 Island View Drive, Oshkosh, WI 54901	Retired	\$100.00	\$100.00

Monetary					
10/02/2024	Hultgren, Dennis N	1484 Lakeshore Drive, Menasha, WI 54952		\$100.00	\$0.00
10/02/2024	Malesa, Patricia	1555 Lyon Drive, Apt 343, Neenah, WI 54956		\$50.00	\$0.00
10/02/2024	Marin, Mrs. R	523 E Irving Ave, Oshkosh, WI 54901		\$10.00	\$0.00
10/02/2024	McFarland, Tim	744 Yorkshire Road, Neenah, WI 54956		\$50.00	\$0.00
10/02/2024	Rantanen, Walter	125 E Mckinley Street, Appleton, WI 54915		\$50.00	\$0.00
10/02/2024	Van Straten, Thomas	PO Box 427, Shiocton, WI 54170	Farmer	\$100.00	\$100.00
10/03/2024	Beck, Margaret	205 Carey Court, Neenah, WI 54956	Retired	\$50.00	\$0.00
10/03/2024	Borlee, Joann	4041 Prairie Lane, Oshkosh, WI 54901		\$50.00	\$0.00
10/03/2024	Fojtik, Thomas	2460 Abbey Avenue, Oshkosh, WI 54904		\$25.00	\$0.00
10/03/2024	Gilbertson, Betty	6163 County Road A, Neenah, WI 54956		\$20.00	\$0.00
10/03/2024	Monteith, MaryAnn	4780 Island View Drive, Oshkosh, WI 54901	Retired	\$100.00	\$0.00
10/03/2024	Sauer, Paul	N2951 Valley View Drive, Hortonville, WI 54944		\$100.00	\$0.00
10/03/2024	Streck, Ruth	516 East Forest Avenue, Neenah, WI 54956	Retired	\$50.00	\$0.00
10/06/2024	Bongert, Susan	2650 W 20th Avenue, Oshkosh, WI 54904		\$40.00	\$40.00
10/06/2024	Cox, John	1441 Silverwood Lane, Neenah, WI 54956		\$50.00	\$50.00
10/06/2024	Dickson, James	1338 Whittier Drive, Neenah, WI 54956	Retired	\$100.00	\$0.00
10/06/2024	Tennessen, Matt	156 Darboy Road, Kimberly, WI 54136		\$52.05	\$52.05
10/07/2024	Christianson, Leiann	6415 Paulson Road, Winneconne, WI 54986		\$50.00	\$0.00
10/10/2024	Lange, Mark	423 Park Drive, Neenah, WI 54956		\$25.00	\$0.00
10/10/2024	Mathes, James	1290 Cameron Circle, Neenah, WI 54956	CPA	\$250.00	\$250.00

Monetary					
10/10/2024	Rafferty, Mary	7530 Center Road, Neenah, WI 54956		\$25.00	\$0.00
10/11/2024	Eckes, Donald	4112 E Appleseed Drive, Apple, WI 54913	Retired	\$100.00	\$0.00
10/12/2024	Grishaber, John	1721 Lyle Street, Little Chute, WI 54140	Owner	\$400.00	\$0.00
10/12/2024	Hlavacek, Jean	801 Carol Lynn Drive, Little Chute, WI 54140		\$25.00	\$0.00
10/15/2024	Borchardt, Frederick	2519 Brookdale Court, Appleton, WI 54911		\$50.00	\$50.00
10/15/2024	Moy, Susan	PO Box 714, Appleton, WI 54912		\$50.00	\$0.00
10/15/2024	Ponczech, John	1201 E Pauline Street, Appleton, WI 54911		\$50.00	\$0.00
10/15/2024	Van Handel, Pam	1916 Grant Street, Little Chute, WI 54140	Self Employeed / Owner	\$500.00	\$0.00
10/17/2024	Bongert, Charles	2650 W 20th Ave, Oshkosh, WI 54904		\$50.00	\$50.00
10/17/2024	Garrow, Cynthia	N995 West Lake Court, Hortonville, WI 54944	Retired	\$100.00	\$0.00
10/17/2024	Kloiber, Keith	2256 Marathon Avenue, Neenah, WI 54956		\$25.00	\$0.00
10/17/2024	Purtell, Pat	5060 Island View Drive, Oshkosh, WI 54901	Retired	\$100.00	\$0.00
10/17/2024	Putzer, David	400 W 16th Ave, Oshkosh, WI 54902		\$100.00	\$0.00
10/17/2024	Schorse, John	1224 Algoma Blvd, Oshkosh, WI 54901		\$25.00	\$0.00
10/17/2024	Van Straten, Thomas	PO Box 427, Shiocton, WI 54170	Retired	\$100.00	\$100.00
10/17/2024	Weyenberg, Greg	2418 Maple Grove Drive, Neenah, WI 54956		\$100.00	\$0.00
10/19/2024	Conrad, Lyle	4048 Summerview Drive, Oshkosh, WI 54901		\$30.00	\$30.00
10/21/2024	Peck, Susan	594 Plummers Harbor Road, Neenah, WI 54956		\$20.00	\$0.00
10/21/2024	Schultz, Kurt	1505 Westhaven Circle, Oshkosh, WI 54904		\$50.00	\$0.00

Monetary					
10/21/2024	Straub, Karen	1812 N Olde Casaloma Drive, Appleton, WI 54913	Retired	\$250.00	\$250.00
Sub Total				\$5,232.05	
Conduit Contribution					
10/02/2024	Hendricks, Diane	PO Box 65, Afton, WI 53501	Chair, Holding Company	\$2,000.00	\$0.00
10/17/2024	Schmidt, Paul	1025 Bay Shore Drive, Oshkosh, WI 54901		\$50.00	\$0.00
Sub Total				\$2,050.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$7,282.05	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$7,282.05	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Phillips for Wisconsin

Date	Full Name	Address	Amount	YTD
In-Kind				
09/30/2024	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$17,927.00	\$0.00
10/01/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$9,960.00	\$9,960.00
10/10/2024	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$17,927.00	\$17,927.00
	Comment(s): Mail Piece			
10/11/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$211.00	\$211.00
10/14/2024	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$14,106.00	\$14,106.00
10/15/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$37,622.00	\$0.00
10/15/2024	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$13,630.95	\$13,630.95
10/16/2024	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$17,927.00	\$0.00
10/18/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$142.43	\$142.43
Sub Total			\$129,453.38	
Monetary				
10/03/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$190,000.00	\$190,000.00
10/06/2024	Taxpayers for Marklein	S11665 Soeldner Road, Spring Green, WI 53588	\$1,000.00	\$0.00
10/17/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$5,000.00	\$0.00
10/17/2024	Cowles for Senate	300 West St. Joseph Street #23, Green Bay, WI 54301-2328	\$100.00	\$100.00
10/21/2024	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	\$30,000.00	\$30,000.00
Sub Total			\$226,100.00	
Grand Total			\$355,553.38	
Non-Monetary (-):			\$0.00	
Total			\$355,553.38	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Phillips for Wisconsin

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Phillips for Wisconsin

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
09/24/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	USPS (Online)	8300 NE Underground Dr Pillar 210, Kansas City, MO 64144	Postage	\$513.92
		Comment(s): Invoice #130 (704 @ \$0.73ea)					
09/27/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$216.85
		Comment(s): Reimbursement for time and gas driving personal vehicle with magnetic campaign sign in and around community events					
09/29/2024		Mailchimp c/o The Rocket Science Group, LLC	405 Angier Ave NE, Suite 5000, Atlanta, GA 30312			Media - Online Advertising	\$47.48
09/29/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22206			Solicitation Expenses	\$3.94
		Comment(s): Campaign donation collection service fee					
09/30/2024		Nicolet National Bank	3740 N Investors Court, Grand Chute, WI 54913			Bank Charges	\$15.40
		Comment(s): Campaign bank account service fee					
10/02/2024		Barrel Placements	PO Box 811, Alexandria, VA 22313			Media - TV	\$67,200.00
		Comment(s): TV add placement					
10/02/2024		FedEx	3212 E Calumet Street, Suite A, Appleton, WI 54915			Mailing Service	\$55.05
		Comment(s): FedEx Priority Overnight					
10/03/2024		Baer Printing	3800 North Richmond Street, Appleton, WI 54913			Printing - Brochures	\$1,202.70
		Comment(s): Printing of 6000 4"x9" palm cards					

Monetary							
10/04/2024		Arena Mail & Digital	1260 E Stringham Ave., Suite 400, Salt Lake City, UT 84106			Media - Online Advertising	\$92,000.00
		Comment(s): Facebook display ads, YouTube ads, & CTV/OTT					
10/04/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	USPS (Online)	8300 NE Underground Dr Pillar 210, Kansas City, MO 64144	Postage	\$513.92
		Comment(s): For 704 postage stamps					
10/04/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$369.17
		Comment(s): Reimbursement for time and gas driving personal vehicle with campaign magnetic sign in and around community events					
10/06/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22206			Solicitation Expenses	\$3.94
		Comment(s): Campaign donation collection service fee					
10/07/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22206			Solicitation Expenses	\$2.05
		Comment(s): Campaign donation collection service fee					
10/08/2024		Barrel Placements	PO Box 811, Alexandria, VA 22313			Media - TV	\$111,600.00
		Comment(s): Campaign ads on TV/Cable/Radio					
10/08/2024		FedEx	3212 E Calumet Street, Suite A, Appleton, WI 54915			Postage	\$3.27
10/08/2024		USPS	410 W Franklin St, Appleton, WI 54911-9998			Postage	
		Comment(s): Overnight delivery of invoice payment					
10/11/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$433.70
		Comment(s): Reimbursement for time and gas driving personal vehicle with campaign magnetic sign in and around community events					

Monetary							
10/13/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22206			Solicitation Expenses	\$0.99
		Comment(s): campaign donation collection service fee					
10/15/2024		Baer Printing	3800 North Richmond Street, Appleton, WI 54913			Printing - Brochures	\$538.05
		Comment(s): 2040 4"x9" palm cards					
10/15/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22206			Solicitation Expenses	\$0.99
		Comment(s): Campaign donation collection service fee					
10/16/2024		The Dome Sports Bar & Grill	1338 S Commercial St, Neenah, WI 54956			Fundraiser - Food & Beverage	\$349.90
		Comment(s): Food and beverage at the fund raiser					
10/16/2024		WinRed Technical Services LLC	1776 Wilson Blvd, Suite 305, Arlington, VA 22206			Solicitation Expenses	\$3.94
		Comment(s): Campaign donation collection service fee					
10/17/2024		NGE	N172 South Park Drive, Appleton, WI 54914			Media - Billboards / Outdoor Advertising	\$227.82
		Comment(s): For six magnetic vehicle signs (18"x12")					
10/18/2024		Barrel Placements	PO Box 811, Alexandria, VA 22313			Media - TV	\$26,460.00
		Comment(s): Adds for TV/Cable/Radio					
10/18/2024 *Amend - New		Nicolet National Bank	3740 N Investors Court, Grand Chute, WI 54913			Bank Charges	\$25.00
		Comment(s): Bank wire fee for invoice payment					
10/19/2024		Winch, Eli	4278 N Bountiful Lane, Appleton, WI 54913			Media - Billboards / Outdoor Advertising	\$570.55
		Comment(s): Reimbursement for time and gas driving personal vehicle with magnetic campaign sign in and around community events					
Sub Total							\$302,390.63

Loan Payment							
09/26/2024		Phillips, Anthony W	4278 N Bountiful Lane, Appleton, WI 54913				\$1,000.00
09/26/2024		Phillips, Anthony W	4278 N Bountiful Lane, Appleton, WI 54913				\$11,000.00
Sub Total							\$12,000.00
In-Kind							
09/30/2024		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena Mail & Digital	1260 E Stringham Ave., Suite 400, Salt Lake City, UT 84106	Mailing Service	\$17,927.00
		Comment(s): Candidate's Intro Mail Piece					\$17,927.00
10/01/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	i360	2300 Clarendon Blvd, Arlington, VA 22201	IT - Campaign Software	
10/10/2024		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena Mail & Digital	1260 E Stringham Ave., Suite 400, Salt Lake City, WI 84106	Mailing Service	\$17,927.00
		Comment(s): Mail Piece					\$17,927.00
10/11/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	Bob Abella Creative Services	W1863 Mortensen Rd, Brooklyn, WI 53521	Media - Radio	
		Comment(s): radio production					\$211.00
10/14/2024		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena Mail & Digital	1260 E Stringham Ave., Suite 400, Salt Lake City, UT 84106	Mailing Service	
		Comment(s): mail piece					\$14,106.00
10/15/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	Hereford Agency	908 King St, Suite 100, Alexandria, VA 22314	Media - Videos	
		Comment(s): Campaign video production					\$37,622.00
10/15/2024		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Majority Strategies	PO Box 679219, Dallas, TX 75267	Mailing Service	
		Comment(s): Mail piece					\$13,630.95

In-Kind							
10/16/2024		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena Mail & Digital	3212 E Calumet Street, Suite 400, Salt Lake City, UT 84106	Mailing Service	\$17,927.00
		Comment(s): Mail Piece					
10/18/2024		Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53701	Bob Abella Creative Services	W1863 Mortensen Rd, Brooklyn, WI 53521	Media - Radio	\$142.43
Sub Total							\$129,453.38
Grand Total							\$443,844.01
Non-Monetary (-):							\$0.00
Total							\$443,844.01

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Phillips for Wisconsin

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:** Phillips for Wisconsin**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:** Phillips for Wisconsin**Beginning Loan Balance:** \$110,000.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Loan Payment		
09/26/2024	Phillips, AnthonyW	\$11,000.00
09/26/2024	Phillips, AnthonyW	\$1,000.00
Sub Total		\$12,000.00
Grand Total		\$12,000.00
Outstanding Loans End of Report		\$98,000.00