

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2015 Covers all activity from 10/21/2014 through 12/31/2014	OFFICE USE ONLY GAB ID: 0501002
Name of Committee/Corporation:	Planned Parenthood Advocates of WI Election Fund	
Street Address:	111 King Street Suite 23	
City, State and Zip:	Madison, WI 53703	

<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	\$1,120.00	\$10,140.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,120.00	\$10,140.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$39.67	\$320.87
2B. Contributions to Committees (Transfers-Out)	\$1,700.00	\$11,813.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,739.67	\$12,133.87

CASH SUMMARY

Cash Balance Beginning of Report *	\$2,497.56	
Total Receipts	\$1,120.00	
Subtotal	\$3,617.56	
Total Disbursements	\$1,739.67	
CASH BALANCE END OF REPORT *	\$1,877.89	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**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: Barnes, Melanie	Signature of Candidate or Treasurer: Jeralyn Wendelberger	Date: _____	Daytime Phone: _____
		Email: nicole.safar@ppwi.org	

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.11.06, 11.61, Wis. Stats.

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: Planned Parenthood Advocates of WI Election Fund

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Total Unitemized Contributions						\$1,120.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$1,120.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$1,120.00	

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

Complete Committee Name: Planned Parenthood Advocates of WI
Election Fund

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

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

Complete Committee Name: Planned Parenthood Advocates of WI
Election Fund

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Planned Parenthood Advocates of WI Election Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
11/13/2014	BMO Harris Bank N.A.	P.O. Box 755, Chicago, IL 60690			Bank Charges	\$20.95
	Comment(s): bank fees					
12/10/2014	BMO Harris Bank N.A.	P.O. Box 755, Chicago, IL 60690			Bank Charges	\$18.72
	Comment(s): bank fees					
Sub Total						\$39.67
Grand Total						\$39.67
Non-Monetary (-):						\$0.00
Total						\$39.67

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Planned Parenthood Advocates of WI Election Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
10/31/2014	Susan Happ for Wisconsin	PO BOX 341, Jefferson, WI 53549			\$1,500.00
11/04/2014	Hintz for Assembly	P.O. Box 1424, Oshkosh, WI 54903			\$200.00
Sub Total					\$1,700.00
Grand Total					\$1,700.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$1,700.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Planned Parenthood Advocates of WI Election Fund**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: Planned Parenthood Advocates of WI
Election Fund

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

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