# CAMPAIGN FINANCE REPORT STATE OF WISCONSIN CF-2

#### COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Election 2018	OFFICE USE ONLY
	Covers all activity from 09/01/2018 through 10/22/2018	
Name of Committee/Corporation:	Greater Wisconsin Political Independent Expenditure Fund	1/2.
Street Address:	P.O. Box 861	Committee ID: 1100012
City, State and Zip:	Madison, WI 53701-0861	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date	
1. RECEIPTS			
1A. Contributions (Including Loans) from Individuals	\$0.00	\$0.00	
1B. Contributions from Committees (Transfers-In)	\$1,404,000.00	\$2,713,200.00	
1C. Other Income and Commercial Loans	\$0.00	\$0.00	
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,404,000.00	\$2,713,200.00	
2. DISBURSEMENTS	<u>.</u>		
2A. Gross Expenditures	\$1,126,941.29	\$2,264,809.06	
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,126,941.29	\$2,264,809.06	

#### CASH SUMMARY

Cash Balance Beginning of Report*	\$171,387.93	
Total Receipts	\$1,404,000.00	
Subtotal	\$1,575,387.93	
Total Disbursements	\$1,126,941.29	
CASH BALANCE END OF REPORT*	\$448,446.64	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

<sup>\*</sup>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:	Signature of Candidate or Treasurer	Date:	Daytime Phone:	ı
Christopher, Michael	Rich Judge	Email:	rich@greaterwisconsin.org	ı

**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**

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

# SCHEDULE 1-B

#### **RECEIPTS Contributions from Committees** (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary				
10/15/2018	Greater Wisconsin Political Fund	PO Box 861, Madison, WI 53701-0861	\$510,000.00	\$0.00
10/19/2018	Greater Wisconsin Political Fund	PO Box 861, Madison, WI 53701-0861	\$894,000.00	\$0.00
		Sub Total	\$1,404,000.00	
		Grand Total	\$1,404,000.00	
		Non-Monetary (-):	\$0.00	
		Total	\$1,404,000.00	

# SCHEDULE 1-C

## **RECEIPTS**

#### Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

# SCHEDULE 2-A

#### **DISBURSEMENTS Gross Expenditures**

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
09/28/2018		Park Bank	PO Box 8969, Madison, WI 53708			Bank Charges	\$25.00
10/15/2018		Park Bank	PO Box 8969, Madison, WI 53708			Bank Charges	\$25.00
10/19/2018		Park Bank	PO Box 8969, Madison, WI 53708			Bank Charges	\$25.00
10/22/2018		Park Bank	PO Box 8969, Madison, WI 53708			Bank Charges	\$25.00
		Comment(s): wir	e transfer fee				
						Sub Total	\$100.00
Independer	nt Expenditure						
10/15/2018	10/16/2018	Canal Partners Media	1027 33rd St, NW, Suite 140, Washington, DC 20007			Media - TV	\$73,620.25
10/15/2018	10/16/2018	Canal Partners Media	1027 33rd St, NW, Suite 140, Washington, DC 20007			Media - TV	\$73,620.25
10/15/2018	10/16/2018	Canal Partners Media	1027 33rd St, NW, Suite 140, Washington, DC 20007			Media - TV	\$485,228.24
10/16/2018	10/16/2018	Prism Communication s	6428 Barnaby St, NW, Washington, DC 20025			Media - Videos	\$13,258.21
10/22/2018	10/23/2018	Canal Partners Media	1027 33rd St NW, Suite 140, Washington, DC 20007			Media - TV	\$181,175.60
10/22/2018	10/23/2018	Canal Partners Media	1027 33rd St NW, Suite 140, Washington, DC 20007			Media - TV	\$149,969.37

Independer	ndependent Expenditure					
10/22/2018	10/23/2018	Canal Partners Media	1027 33rd St NW, Suite 140, Washington, DC 20007		Media - TV	\$149,969.37
					Sub Total	\$1,126,841.29
					Grand Total	\$1,126,941.29
					Non-Monetary (-):	\$0.00
					Total	\$1,126,941.29

# SCHEDULE 2-B

# **DISBURSEMENTS** Contributions To Committees (Transfers-Out)

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				

# SCHEDULE 3-A

## **ADDITIONAL DISCLOSURE**

## **Incurred Obligations Excluding Loans**

Complete Committee Name: Greater Wisconsin Political Independent Expenditure 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: Greater Wisconsin Political Independent

Expenditure 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