

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED

APR 30 2012

Amendment Yes
X No

COMMITTEE IDENTIFICATION

Name of Committee Friends of Kathleen Falk
Address P.O. Box 8832
City, State, ZIP Madison, WI 53708

OFFICE USE ONLY

GAB # ID 103961

Please check if address is different than previously reported

NAME OF REPORT Pre-Primary 2012 Special Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 644,897.37	\$ 644,897.37		
B. Contributions from Committees (Transfers-In)	\$ 332,162.31	\$ 332,162.31		
C. Other Income and Commercial Loans	\$ -	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 977,059.68	\$ 977,059.68		

1. DISBURSEMENTS

A. Gross Expenditures	\$ 884,359.23	\$ 884,359.23		
B. Contributions to Committees (Transfers-Out)	\$ 500.00	\$ 500.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 884,859.23	\$ 884,859.23		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 25,861.61			
Total Receipts	\$ 977,059.68			
Subtotal	\$ 1,002,921.29			
Total Disbursements	\$ 884,859.23			
CASH BALANCE AT END OF REPORT	\$ 118,062.06			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 50,000.00			

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
Laurie Ogletree

Signature of Candidate or Treasurer

Date 04/30/2012

Daytime Phone (608) 258-0090

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.
Failure to provide this information may subject you to the penalties of ss. 11.60, 11.62, Wisconsin Stats.



0103961-100

The G.A.B. is in receipt of the full report for this committee. We are currently in the process of converting the Excel file of the report and posting it to the Campaign Finance Information System (CFIS). We hope to have all files converted soon.

Until the files are converted, you may request an Excel copy of the report from our office. Please contact our office and speak to a campaign finance auditor to fulfill your request.

Thank you for your patience.

GAB Staff