

2013 JUL 22 A 9 45

RECEIVED

*AC*

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is this report an Amendment?      YES      NO

**COMMITTEE IDENTIFICATION**

Name of Committee      Friends of Joe Rice

Address      1005 E. Circle Drive

City, State, ZIP      Whitefish Bay, WI 53217

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported     

NAME OF REPORT      June 2013 Continuing X

Spring      Fall      Special  
Spring      Fall      Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**1. RECEIPTS**

1A. Contributions including Loans from Individuals

1B. Contributions from Committees (Transfers-In)

1C. Other Income and Commercial Loans

**TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)**

Column A This Period	Column B YTD	Audited Totals Office Use Only	
\$0.17	\$ 0.17		
\$0.17	\$ 0.17		

**2. DISBURSEMENTS**

2A. Gross Expenditures

2B. Contributions to Committees (Transfers-Out)

**TOTAL DISBURSEMENTS (Add totals from 2A and 2B)**

\$ -	\$ -		
\$300.00	\$ 300.00		
\$300.00	\$ 300.00		

**CASH SUMMARY**

Cash Balance at Beginning of Report

Total Receipts

Subtotal

Total Disbursements

**CASH BALANCE AT END OF REPORT**

**INCURRED OBLIGATIONS (at close of period)**

**LOANS (at close of period)**

\$ 4,687.19			
\$ 0.17			
\$ 4,687.36			
\$300.00			
\$ 4,387.36			
\$ 34.83			

*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

Joseph A. Rice

Signature of Candidate or Treasurer

Date 7/12/2013

Daytime Phone 414-364-6101

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.

# Friends of Joe Rice

## Contributions to Committees

SCHEDULE 2-B

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
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2/22/2013 Friends of Tom Anthony

9765 WPlainfield Av Greenfield WI ##### \$200.00 \$200.00

4/4/2013 Friends of Tom Anthony

9765 WPlainfield Av Greenfield WI ##### \$100.00 \$100

TOTAL: \$300.00

# Friends of Joe Rice

## Other Income and Commercial Loans

SCHEDULE 1-C

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
02/25/13	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.02
03/26/13	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.04
04/24/14	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.03
05/24/13	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.04
06/25/13	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.04
						<b>TOTAL</b>	<b>\$0.17</b>