

2014 JUL 10 P 12:52

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is this report an Amendment?      YES      NO

RECEIVED

*JK*

**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~~ 2014 Continuing X  
*July*

Spring      Fall      Special  
Spring      Fall      Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1A. Contributions including Loans from Individuals				
1B. Contributions from Committees (Transfers-In)				
1C. Other Income and Commercial Loans	\$0.20	\$ 0.20	.20	.20
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	\$0.20	\$ 0.20	.20	.20

**2. DISBURSEMENTS**

2A. Gross Expenditures	\$ -	\$ -	-	-
2B. Contributions to Committees (Transfers-Out)	\$600.00	\$ 600.00	600.00	600.00
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	\$600.00	\$ 600.00	600.00	600.00

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 4,358.83		4370.83
Total Receipts	\$ 0.20		.20
Subtotal	\$ 4,358.83		4370.83
Total Disbursements	\$600.00		600.00
<b>CASH BALANCE AT END OF REPORT</b>	\$ 3,758.83		3770.83
<b>INCURRED OBLIGATIONS (at close of period)</b>			-
<b>LOANS (at close of period)</b>	\$ 34.83		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. *JK*

Type or Print Name of Candidate or Treasurer  
Joseph A. Rice

Signature of Candidate or Treasurer

Date 07/10/2014

*Joseph A. Rice*

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.



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

Complete Committee Name  
**Friends of Joe Rice**

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
1/16/2014	Wisconsin Club (900 W. Wisconsin Ave.) For the benefit of: Sanfelippo for Assembly 20770 W. Coffee Rd. New Berlin, WI 53146.	500.00	500.00
	Check if <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
3/3/2014	F Forward Milwaukee County, Inc. (Referendum Committee) 1749 North Prospect Avenue Milwaukee, WI 53202	100.00	100.00
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
<b>SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE</b>		\$ <b>600.00</b>	
<b>TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES</b>		\$ <b>600.00</b>	