

**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 January 2016 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	
\$0.09	\$ 0.24		
\$0.09	\$ 0.24		

2. DISBURSEMENTS

2A. Gross Expenditures

2B. Contributions to Committees (Transfers-Out)

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

\$ 850.00	\$ 1,154.74		
\$330.00	\$ 450.00		
\$1,180.00	\$ 1,694.74		

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)

\$ 2,919.41			
\$ 0.09			
\$ 2,919.50			
\$1,180.00			
\$ 1,739.50			
\$ 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 1/27/2016

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

Other Income and Commercial Loans

SCHEDULE 1-C

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
07/25/15	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.02
08/26/15	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.03
09/24/15	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.01
10/24/15	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct Interest	\$0.02
11/27/15	PNC Bank	4231 N Oakland Ave	Milwaukee	WI	53211	Acct. Interest	\$0.01
						TOTAL	\$0.09

SCHEDULE 2-B

Friends of Joe Rice

Contributions to Committees

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	7/14/2015	Friends of Mark Borkowski		3650 S. Sunset Dr.	Milwaukee	WI	#####	\$ 200.00	200
	11/18/2015	Wiken for Milwaukee		900 E. Layton Ave.	Milwaukee	WI	#####	\$100.00	\$100.00
	12/14/2015	Scott Walker for America		PO Box 620590	Middleton	WI	#####	\$30.00	\$30.00
TOTAL:								\$ 430.00	\$330.00