

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment?

COMMITTEE IDENTIFICATION

Name of Committee	Friends of Mary Kolar	OFFICE USE ONLY GAB # ID
Address	PO Box 2365	
City, State, ZIP	Madison, WI 53701	

NAME OF REPORT **Jan 2016 Continuing**

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	5,339.05	\$ 5,339.05		
B. Contributions from Committees (Transfers-In)	200.24	\$ 200.24		
C. Other Income and Commercial Loans	0.00	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	5,539.29	\$ 5,539.29		
1. DISBURSEMENTS				
A. Gross Expenditures	893.90	\$ 893.90		
B. Contributions to Committees (Transfers-Out)	250.00	\$ 250.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	1,143.90	\$ 1,143.90		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 1,211.10		
Total Receipts	5,539.29		
Subtotal	6,750.39		
Total Disbursements	1,143.90		
CASH BALANCE AT END OF REPORT	5,606.49		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ -		

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
Mary M. Kolar		1/12/2016
		Daytime Phone 608-886-2640

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.

SCHEDULE 1-A Contributions Including Loans from Individuals																				
IN-KIND	Personal Loan	CONDUIT ID NUMBER	DATE	LAST NAME	FIRST NAME	ADDRESS	CITY	ST	ZIP	OCCUPATION TITLE	EMPLOYER NAME	EMPLOYER ADDRESS	EMPLOYER CITY	EMPLOYER STATE	EMPLOYER ZIP CODE	AMOUNT	YTD	COMMENTS	PAYROLL DEDUCT START DATE	PAYROLL DEDUCT END DATE
x			07/07/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	19.44	134.64			
x			08/07/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	19.44	154.08			
x			09/07/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	19.44	173.52			
x			09/20/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	19.44	192.96			
			11/01/2015	Wagner	Richard	739 Jenifer St	Madison	WI	53703	Retired						25.00	25.00			
			11/03/2015	White	William	2708 Lakeland Ave	Madison	WI	53704-5737	Attorney	Michael Best & Friedrich	One South Pinckney Street Suite 700	Madison	WI	53703	100.00	100.00			
			11/14/2015	Richards	Dean	123 W. Washington Ave. #901	Madison	WI	53703	Attorney	Reinhart Boerner Vandeuran s.c.	1000 North Water St Suite 1700	Milwaukee	WI	53202	250.00	250.00			
x			11/18/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	38.82	231.78			
			11/23/2015	Heiser	Paul	360 W Washington Ave #502	Madison	WI	53703	Retired						250.00	250.00			
			11/25/2015	Resnick	Scott	661 Mendota Ct # 1404	Madison	WI	53703	COO	Hardin Design & Development					100.00	100.00			
			11/25/2015	Vercauteren	Jeffery	222 S Carroll St #106	Madison	WI	53703	Attorney	Cullen Weston Pines & Bach, LLC	122 W Washington Ave Suite 900	Madison	WI	53703	100.00	100.00			
			11/25/2015	Deverbaux	Margie	125 N Hamilton St #1403	Madison	WI	53703	Retired						100.00	100.00			
			11/27/2015	Maynard	Jan	333 W Mifflin St #9150	Madison	WI	53703	Retired						100.00	100.00			
			11/27/2015	Katz	Barbara	4118 Cherokee Dr	Madison	WI	53711	Disability Advocate	Family Voices of Wisconsin					100.00	100.00			
			11/30/2015	Clear	Mark	110 Shioh Dr	Madison	WI	53705	CEO	IMS					100.00	100.00			
			12/01/2015	Winstborough	Haj	125 N Hamilton St #508	Madison	WI	53703	Retired						100.00	100.00			
			12/01/2015	Luskin	Ronald	615 W Main St #203	Madison	WI	53703	Fund Development	UW Madison Foundation					150.00	150.00			
			12/01/2015	Westring	David	333 W Mifflin St #1156	Madison	WI	53703							25.00	25.00			
			12/01/2015	Jones	Marlee	333 W Mifflin St #7150	Madison	WI	53703	Retired	N/A					100.00	100.00			
			12/02/2015	Keller	Ilene	125 N Hamilton St #503	Madison	WI	53703							100.00	100.00			
			12/06/2015	Chenoweth	Carl	409 Garfield St	Stoughton	WI	53589	Civil Engineer	Resource Engineering Associates, Inc.	3510 Parmenter St Suite 100	Middleton	WI	53562	100.00	100.00			
			12/08/2015	Erickson	Charles	1541 Jefferson St	Madison	WI	53711		CDW					50.00	50.00			
			12/08/2015	Ross	Don	125 N Hamilton St #601	Madison	WI	53703	Property Manager	CBM Properties					100.00	100.00			
			12/08/2015	Marin	Marilyn	125 N Hamilton St #902	Madison	WI	53703							35.00	35.00			
			12/08/2015	Huggins	Melissa	615 W Main St #401	Madison	WI	53703	Principal	Urban Assets					250.00	250.00			
			12/08/2015	Drew	Sally	333 W Main St Unit M102	Madison	WI	53703	Retired						50.00	50.00			
			12/08/2015	Basford	Michael	1917 Schilgen Ave	Madison	WI	53704-4021	Dane County Chair	DPW					20.00	20.00			
			12/10/2015	Mohs	Fred	512 Wisconsin Ave.	Madison	WI	53703	Attorney	Mohs, MacDonald, Widder, Paradise & Van Note	214 N. Carroll St.	Madison	WI	53703	100.00	100.00			
			12/10/2015	Turner	Robert	360 W Washington Ave #1014	Madison	WI	53703-2766	Retired	none					100.00	100.00			
			12/10/2015	Miles	Patrick	5410 North Pass	McFarland	WI	53558							35.00	35.00			
			12/10/2015	Walsh	John	125 N Hamilton St #1402	Madison	WI	53703	Attorney	Axley Brynelson, LLP					250.00	250.00			
			12/10/2015	Garlach	Chel	100 Wisconsin Ave #700	Madison	WI	53703							50.00	50.00			
			12/10/2015	Buglass	William	4175 Padak Rd	Deerfield	WI	53531							100.00	100.00			
			12/10/2015	Bauman	Susan	125 N Hamilton St Unit 407	Madison	WI	53703	Retired	Payne & Dolan Incorporated					250.00	250.00			
			12/10/2015	Stumbras	Sharon	125 N Hamilton St #608	Madison	WI	53703							25.00	25.00			
			12/10/2015	Adams	Cheryl	6660 Cty Rd A	Belleville	WI	53508	retired	none					25.00	25.00			
			12/10/2015	Peterson	Gary	210 Marinette Tri	Madison	WI	53705	Planner	Gary Peterson Consulting					100.00	100.00			
			12/10/2015	Le Gates	Jennie	2116 Friley Rd	Ames	IA	50014							25.00	25.00			
			12/10/2015	Nugent	Bernard	125 N Hamilton St #703	m	WI	53703							25.00	25.00			
			12/10/2015	Lockhart	Deborah	331 W Hamilton Ave	Eau Claire	WI	54701							25.00	25.00			
			12/10/2015	Harned	Lewis	333 W Main St #506	Madison	WI	53703	Retired						50.00	50.00			
			12/10/2015	Fleming	Grace	333 W Mifflin St #6020	Madison	WI	53703	Retired	N/A					100.00	100.00			
			12/10/2015	Toussaint	Carol	125 N Hamilton St #802	Madison	WI	53703	Retired						100.00	100.00			
			12/10/2015	Moriarty	Paul	125 N Hamilton St #408	Madison	WI	53703	Retired						100.00	100.00			
			12/10/2015	Bigelow	Wayne	360 W Washington Ave #302	Madison	WI	53703-2769	Consultant	UW-Madison					100.00	100.00			
			12/10/2015	Hasler	Graca	350 S Hamilton St Unit 203	Madison	WI	53703	Retired						250.00	250.00			
			12/10/2015	Marks	Kathy	309 W Washington Ave Unit 509	Madison	WI	53703	Managing Director	TMA+Peritus					100.00	100.00			
			12/11/2015	Wood	Patricia	125 N Hamilton St #1201	Madison	WI	53703	Retired						25.00	25.00			
			12/11/2015	Ferber	Don	4700 Allis Ave	Madison	WI	53716	Restoration Ecology	Dane County					50.00	50.00			
			12/11/2015	Adams	John	6660 Cty Rd A	Belleville	WI	53508	Retired						25.00	25.00			
x			12/11/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	50.00	281.78			
			12/11/2015	Bayrd	Carousel	4901 Sherwood Rd	Madison	WI	53711	Public policy	YWCA					200.00	200.00			
			12/13/2015	Kiefer	Tim	205 Kearney Way	Waunakee	WI	53597	lawyer	Kiefer Law Office					50.00	50.00			
			12/15/2015	Wheeler	Dorothy	91-F Golf Pkwy	Madison	WI	53704							50.00	50.00			
			12/15/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	35.00	316.78			
x			12/18/2015	McCarville	Maureen	513 Flambeau Parkway	DeForest	WI	53532	Supervisor	MG&E	133 S Blair St	Madison	WI	53703	100.00	100.00			
			12/18/2015	Kolar	Mary	PO Box 2365	Madison	WI	53701-2365	Director of Public Operations	Madison Museum of Contemporary Art	227 State St	Madison	WI	53703	422.47	739.25			

Gross Expenditures (NOT contributions to other committees)

SCHEDULE 2-A

<u>IN-KIND</u>	<u>PERSONAL LOAN PYMT</u>	<u>DATE</u>	<u>LAST NAME/BUSINESS NAME</u>	<u>FIRST NAME</u>	<u>GAB ID</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>EXPENSE PURPOSE CODE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>IND. EXP/RECON T</u>
x		07/07/2015	AT&T Mobil			PO Box 6416	Carol Stream	IL	60197-6416	UTILP	19.44		
x		08/07/2015	AT&T Mobil			PO Box 6416	Carol Stream	IL	60197-6416	UTILP	19.44		
x		09/07/2015	AT&T Mobil			PO Box 6416	Carol Stream	IL	60197-6416	UTILP	19.44		
x		09/20/2015	AT&T Mobil			PO Box 6416	Carol Stream	IL	60197-6416	UTILP	19.44		
		10/28/2015	USPS			215 MLK Blvd	Madison	WI	53703	POST	66.00		
		10/31/2015	Summit Credit Union			670 W Washington Ave	Madison	WI	53703	BC	5.00		
x		11/18/2015	AT&T Mobil			PO Box 6416	Carol Stream	IL	60197-6416	UTILP	38.82		
x		11/22/2015	Citizens For Dane County's Future			13 Cavendish Ct	Madison	WI	53714	ITSW	150.24		
		11/23/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	7.55	Heiser	
		11/23/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Resnick	
		11/25/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Vercauteren	
		11/25/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Devereaux	
		11/25/2015	Wufoo.com			101 Lytton Ave	Palo Alto	CA	94301	BC	29.95		
		11/27/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Katz	
		11/27/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Maynard	
		11/30/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Clear	
		12/02/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Kelfer	
		12/11/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	3.20	Chenoweth	
		12/11/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	1.03	Wood	
		12/11/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	1.75	Ferber	
		12/11/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	1.03	Adams	
x		12/11/2015	Kolar	Mary		PO Box 2365	Madison	WI	53701-2365	FFB	50.00		
		12/11/2015	Cranberry Creek Catering			1501 Lake Point Drive	Madison	WI	53713	FFB	372.47		
		12/13/2015	PayPal			2221 North First St	San Jose	CA	95131	BC	1.75	Kiefer	
x		12/15/2015	USPS			215 MLK Blvd	Madison	WI	53703	POST	35.00	Kolar	
		12/25/2015	Wufoo.com			101 Lytton Ave	Palo Alto	CA	94301	BC	29.95		

Expense_Purpose_Code	Expense Description
If an expense, does not match a code provided; please list that expense as ADMEX and enter additional detail in the comments section provided.	
ACT	ActBlue Fees
ADMEX	Administrative Expenses
BC	Bank Charges
BOOTH	Event or Fair Booth
CC	Contribution to Committee
CD	Charitable Donation
CGEN	Consulting Fees - General
CMED	Consulting Fees - Media
CTC	Contribution to Charity
DCONV	Data Conversion
FA	Fundraiser - Auction Item
FE	Fundraiser - Entertainment
FF	Filing Fee
FFB	Fundraiser - Food & Beverage
FHR	Fundraiser - Hall Rental
GIFT	Gifts
ICM	Internal Communication with Members
ITX	Income Tax (Interest Income)
LFCA	Legal Fees - Compliance/Administrative
MEDBB	Media - Billboards / Outdoor Advertising
MEDGD	Media - Graphic Design
MEDIA	Media - Issue Ads
MEDN	Media - Newspaper
MEDPH	Media - Phones / Robo calls
MEDR	Media - Radio
MEDTV	Media - TV
MEET	Meeting Expenses
ML	Mailing List
MPA	Membership pins / awards
MSERV	Mailing Service
OF	Office Furniture
OR	Office Rent
OS	Office Supplies
PACT	Professional - Accounting
PB	Printing - Brochures
PCP	Printing - Copies

PEFC	Parade Expenses - Fees, candy
PEN	Party Exp - Election Night
PHB	Phone Bank
PM	Printing Misc. (buttons, bumper stickers, t-shirts)
POST	Postage
PYS	Printing - Yard Signs
RF	Reimbursement - Food
SE	Solicitation Expenses
SO	Forfeitures
ST	Sales Tax
STEB	Staff - Employee Benefits Costs
STG	Staff - Gas
STIN	Staff - Insurance
STL	Staff - Lodging
STM	Staff - Mileage
STPK	Staff - Parking
STRV	Staff - Travel
SVP	Survey/Polls
TE	Tickets to Events
UID	Unitemized
UTILE	Utilities - Electrical
UTILG	Utilities - Gas
UTILI	Utilities - Internet Access
UTILP	Utilities - Phone / Cell Phone
UTILW	Media - Website Development
VM	Volunteer Meals
WCM	Wages - Campaign Manager
WCS	Wages - Campaign Staff
WET	Wages - Employment Taxes

These codes are current as of 11-12-09. New codes may be added as needed. Please login to CFIS to view any additional codes that may have been added.

You may want to print this list to have it easily accessible when you complete the Schedule 2-A.

SCHEDULE 4 TERMINATION REQUEST

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.
 - Candidates may not terminate prior to the election in which they are participating.
 - Non-candidate committees registered with the state must pay the \$100 filing fee if they have over \$2,500 in total disbursements for the calendar year.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.
- Please note: An audit must be completed and all obligations with the Board, including settlement offers, fulfilled before termination can be granted. All records must be maintained until termination is granted.

DISPOSAL OF RESIDUAL FUNDS		
<i>THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.</i>		
DATE	RECIPIENT	AMOUNT

LOAN OR DEBT FORGIVENESS		
<i>I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.</i>		
DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer Date