CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2015	OFFICE USE ONLY
	Covers all activity from 10/21/2014 through 12/31/2014	
Name of Committee/Corporation:	People for Kleefisch	1/2
Street Address:	P.O. Box 273	GAB ID : 0104258
City, State and Zip:	Okauchee, WI 53069	
	•	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$2,114.00	\$19,551.00
1B. Contributions from Committees (Transfers-In)	\$2,000.00	\$6,589.75
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$4,114.00	\$26,140.75
2. DISBURSEMENTS	•	
2A. Gross Expenditures	\$3,345.81	\$22,339.75
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$500.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$3,345.81	\$22,839.75

CASH SUMMARY

Cash Balance Beginning of Report*	\$7,372.71	
Total Receipts	\$4,114.00	
Subtotal	\$11,486.71	
Total Disbursements	\$3,345.81	
CASH BALANCE END OF REPORT*	\$8,140.90	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

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: Daytime Phone:
Wiemer, Donald G	T P Hahn	Email:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the 公社日间中间,11.00 ,11.00 ,1

This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Conduit Co	ntribution			•		•	
10/30/2014	hensler, roland	100 evergreen blvd, marshall, WI 53559	Manufactured Housing Community Manager			\$100.00	\$100.00
10/30/2014	schweiss, I. norman	po box 987, sun prairie, WI 53590	Manufactured Housing Community & Retail Owner	sterling properties	po box 987, sun prairie, WI 53590	\$200.00	\$200.00
10/30/2014	Proffit, Kathy	216 N. Watertown St., Johnson Creek, WI 53038	Owner	Jaks Korner Bar	200 S. Third Street, Watertown, WI 53094	\$100.00	\$100.00
					Sub Total	\$400.00	
Monetary							
10/30/2014	Wolfberg, Lynne	800 Grove Street, Glencoe, IL 60022	Principal	PLS Group	One South Wacker Drive, Chicago, WI 60616	\$500.00	\$500.00
10/30/2014	Bechthold, David Lee	W303N1683 Arbor Drive, Delafield, WI 53018	Owner	Zenith Tech Inc	PO Box 1028, Waukesha, WI 53187	\$125.00	\$125.00
10/30/2014	Bechtel, Lori	9071 N. Columbia Drive, Mequon, WI 53092	Homemaker			\$63.00	\$63.00
10/30/2014	Bechthold, Kurt D	9701 N. Columbia Drive, Mequon, WI 53092	CEO	Payne & Dolan Inc	PO Box 781, Waukesha, WI 53187	\$62.00	\$62.00
10/30/2014	Filmanowicz, Mark	W291N3897 Round Hill Circle, Pewaukee, WI 53072	President	Payne & Dolan	PO Box 781, Waukesha, WI 53187	\$125.00	\$125.00
10/30/2014	Nagy, David	16950 W Mary Rose Dr, New Berlin, WI 53151				\$100.00	\$100.00
10/30/2014	Couri, Judith	1215 Seitz Drive, Wukesha, WI 53186				\$100.00	\$100.00
10/30/2014	Retzlaff, Jean	N59W35991 Lake Drive, Oconomowoc, WI 53066				\$50.00	\$50.00
10/30/2014	Cash, Contributions	WI				\$114.00	\$114.00
	Comment(s): Cash	contributions in amo	unts of \$20 or less				

Monetary							
10/30/2014	Euringer, Carol	W340N4975 Road O, Nashotah, WI 53058				\$100.00	\$100.00
10/30/2014	Michelic, Debra	N50W34763 Wisconsin Avenue, Okaychee, WI 53069				\$50.00	\$50.00
10/30/2014	Ludwigsen, Greg A	N52W34801 Lake Street, Okauchee, WI 53069				\$100.00	\$100.00
10/30/2014	Bates, Dylan	724 W. Jackson Street, Naperville, IL 60540				\$100.00	\$100.00
10/30/2014	Bechthold, Charles E	10120 N Vintage Street, Mequon, WI 53092	Management	Payne & Dolan	PO Box 781, Wqukesha, WI 53187	\$125.00	\$125.00
					Sub Total	\$1,714.00	
				Total Unitemiz	zed Contributions	\$0.00	
				Total Anonymo	ous Contributions	\$0.00	
					Grand Total	\$2,114.00	
Non-Monetary (-):					\$0.00		
Loan Forgiven (-):					\$0.00		
					Total	\$2,114.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary	-			
10/30/2014	NRA Political Victory Fund	11250 Waples Mill Road, Fairfax, VA 22030	\$500.00	\$500.00
10/30/2014	WI Professional Police Asn PAC	660 John Nolen Dr, Ste 300, Madison, WI 53713	\$500.00	\$500.00
10/30/2014	General Electric Company Political Action Committee (GEPAC)	1299 Pennsylvania Avenue, NW, Suite 900W, Washington, DC 20004	\$500.00	\$500.00
10/30/2014	Steamfitters Local 601 PAC	3300 South 103rd Street, Milwaukee, WI 53227	\$250.00	\$500.00
10/30/2014	Plumbers/Steamfitters 434 PAC	912 Northview Drive, Mosinee, WI 54455	\$250.00	\$250.00
		Sub Total	\$2,000.00	
		Grand Total	\$2,000.00	
		Non-Monetary (-):	\$0.00	
		Total	\$2,000.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Return Receip	pt				•	
10/25/2014	Wall, Terrence R	PO Box 620037, Middleton, WI 53562				\$500.00
					Sub Total	\$500.00
Monetary						
10/26/2014	Hldeaway	NW34657 Rd E, Okauchee Lake, WI 53066			Fundraiser - Food & Beverage	\$567.50
11/19/2014	Stone Bank Lions Club	W335N7107 Stone Bank Road, Oconomowoc , WI 53066			Membership Dues - Community Org	\$80.00
10/27/2014	Verizon Wireless	PO Box 25505, Lehigh Valley, PA 18002			Utilities - Phone / Cell Phone	\$235.67
12/03/2014	Verizon Wireless	PO Box 25505, Lehigh Valley, PA 18002			Utilities - Phone / Cell Phone	\$538.04
11/17/2014	Waukesha County Republican Party	1701 Pearl St #5, Waukesha, WI 53186			Membership Dues - Political Org	\$250.00
11/17/2014	Waukesha County Republican Party	1701 Pearl St #5, Waukesha, WI 53186			Meeting Expenses	\$300.00
11/21/2014	West Allis Blue	2063 S. 116th Street, West Allis, WI 53227			Printing - Brochures	\$874.60
	<u> </u>				Sub Total	\$2,845.81
					Grand Total	\$3,345.81
				No	on-Monetary (-):	\$0.00
					Total	\$3,345.81

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
				Grand Total	\$0.00
Non-Monetary (-):				\$0.00	
	Registrant In-Kind Sub Total (-):				
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: People for Kleefisch

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00
	Outstanding Incurred Obligations End of Report	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: People for Kleefisch

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00
	Outstanding Loans End of Report	\$0.00