CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

CONVERTED

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2011
Name of Committee/Corporation:	Friends & Neighbors of Robin Vos
Street Address:	4710 Eastwood Ridge
City, State and Zip:	Racine, WI 53406

OFFICE USE ONLY

GAB ID: 0104283

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	$1,750.00	$1,750.00
1B. Contributions from Committees (Transfers-In)	$0.00	$0.00
1C. Other Income and Commercial Loans	$64.55	$64.55
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$1,814.55	$1,814.55
2. DISBURSEMENTS		
2A. Gross Expenditures	$3,526.56	$3,526.56
2B. Contributions to Committees (Transfers-Out)	$1,150.00	$1,150.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$4,676.56	$4,676.56

CASH SUMMARY

Cash Balance Beginning of Report*	$90,318.44	
Total Receipts	$1,814.55	
Subtotal	$92,132.99	
Total Disbursements	$4,676.56	
CASH BALANCE END OF REPORT*	$87,456.43	
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:
Vos, Samantha		Daytime Phone:

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 penalties of ss.11.60, 11.61, Wis. Stats.

SCHEDULE 1-A

RECEIPTS
Contributions From Individuals

Complete Committee Name: Friends & Neighbors of Robin Vos

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
02/10/2011	Bechtold, Ned	PO Box 781, Waukesha, WI 53187				$500.00	$0.00
02/10/2011	Bechtold, Helen	PO Box 781, Waukesha, WI 53187				$500.00	$0.00
02/22/2011	Ketterer, Brian	1540 S Green Bay Rd, Racine, WI 53406	AGENT	State Farm Insurance	1540 S Green Bay Rd, Racine, WI 53406	$250.00	$0.00
					Sub Total	$1,250.00	
Conduit Contribution							
02/23/2011	Kranz, Scott	2425 George St, La Crosse, WI 54603		Farmer's Co Op S&S	3411 E Jefferson, West Salem, WI 54669	$500.00	$0.00
					Sub Total	$500.00	
					Total UnItemized Contributions	$0.00	
					Total Anonymous Contributions	$0.00	
					Grand Total	$1,750.00	
					Non-Monetary (-):	$0.00	
					Loan Forgiven (-):	$0.00	
					Total	$1,750.00	

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: Friends & Neighbors of Robin Vos

Date	Full Name	Address	Amount	YTD
		Grand Total	$0.00	
		Non-Monetary (-):	$0.00	
		Total	$0.00	

SCHEDULE 1-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name: Friends & Neighbors of Robin Vos

Date	Full Name	Address	Amount	YTD
Other Income				
01/31/2011	M&I Bank of Burlington	200 S Pine St, Burlington, WI 53105	$11.05	$0.00
Other Income				
02/28/2011	M&I Bank of Burlington	200 S Pine St, Burlington, WI 53105	$9.99	$0.00
Other Income				
03/31/2011	M&I Bank of Burlington	200 S Pine St, Burlington, WI 53105	$11.05	$0.00
Other Income				
04/30/2011	M&I Bank of Burlington	200 S Pine St, Burlington, WI 53105	$10.70	$0.00
Other Income				
05/31/2011	M&I Bank of Burlington	200 S Pine St, Burlington, WI 53105	$11.06	$0.00
Other Income				
06/30/2011	M&I Bank of Burlington	200 S Pine St, Burlington, WI 53105	$10.70	$0.00
		Total	$64.55	

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: Friends & Neighbors of Robin Vos

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
03/15/2011	WI Right to Life	9730 W Bluemound Rd, Suite 200, Milwaukee, WI 53226			Tickets to Events	$70.00
05/20/2011	Internal Revenue Service				Income Tax (Interest Income)	$33.46
04/18/2011	Wisconsin Internet	8332 Corporate Dr, Racine, WI 53406			Administrative Expenses	$31.53
04/18/2011	Karl Schnabel Printing	PO Box 66, Caledonia, WI 53108			Printing - Brochures	$380.78
05/16/2011	Vos, Robin	4710 Eastwood Ridge, Racine, WI 53406			Administrative Expenses	$1,187.85
	Comment(s): Meals, raffle tickets, Hotel/Airfare for DC Fundraiser					
06/11/2011	Racine County Farm Bureau				Administrative Expenses	$53.00
	Comment(s): Membership Dues					
06/20/2011	Dahl, Jenny	1011 Tamarack Trail, Verona, WI 53593			Media - Graphic Design	$180.00
06/20/2011	Kumbier, Christian	500 Ryan Ave, Burlington, WI 53105			Wages - Campaign Staff	$144.25
06/20/2011	Kumbier, Korey	500 Ryan Ave, Burlington, WI 53105			Wages - Campaign Staff	$86.75
06/20/2011	Dezoma, Katie	405 Buena Park Rd, Burlington, WI 53105			Wages - Campaign Staff	$144.25
06/30/2011	Queen Anne's Catering	437 S Junction Rd, Madison, WI 53719			Volunteer Meals	$200.00
06/30/2011	Heinzen Printing	550 South Central Ave, Marshfield, WI 54449			Printing - Brochures	$501.13

Monetary						
06/30/2011	Vos, Robin	4710 Eastwood Ridge, Racine, WI 53406			Administrative Expenses	$513.56
	Comment(s): Convention hotel, volunteer meals, raffle tickets					
					Sub Total	$3,526.56
					Grand Total	$3,526.56
					Non-Monetary (-):	$0.00
					Total	$3,526.56

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name: Friends & Neighbors of Robin Vos

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Contribution to Committee (Monetary)					
01/14/2011	Racine County Republican Party	P.O. Box 044193, Racine, WI 53404-7004			$150.00
03/15/2011	Friends of Dave Craig	P.O. Box 323, Big Bend, WI 53103			$500.00
03/15/2011	Stroebel for Assembly	2428 Covered Bridge Road, Saukville, WI 53080			$500.00
				Sub Total	$1,150.00
				Grand Total	$1,150.00
				Non-Monetary (-):	$0.00
				Registrant In-Kind Sub Total (-):	$0.00
				Total	$1,150.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Friends & Neighbors of Robin Vos

Incurred Obligation Outstanding Amount: $0.00

Date	Full Name	Address	Amount
		Grand Total	$0.00

Date	Full Name	Amount Paid
	Grand Total	$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Friends & Neighbors of Robin Vos

Loans Outstanding Amount: $0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	$0.00