

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2012	OFFICE USE ONLY GAB ID: 0104717
Name of Committee/Corporation:	Knodl Assembly 24	
Street Address:	N101 W14475 Ridgefield Court	
City, State and Zip:	Germantown, WI 53022	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$22,935.00	\$22,935.00
1B. Contributions from Committees (Transfers-In)	\$3,500.00	\$3,500.00
1C. Other Income and Commercial Loans	\$45.80	\$45.80
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$26,480.80	\$26,480.80
2. DISBURSEMENTS		
2A. Gross Expenditures	\$25,485.75	\$25,485.75
2B. Contributions to Committees (Transfers-Out)	\$950.00	\$950.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$26,435.75	\$26,435.75

CASH SUMMARY

Cash Balance Beginning of Report *	\$31,612.19	
Total Receipts	\$26,480.80	
Subtotal	\$58,092.99	
Total Disbursements	\$26,435.75	
CASH BALANCE END OF REPORT *	\$31,657.24	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$45,000.00	

**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: Kohl, Rick	Signature of Candidate or Treasurer	Date: 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.

GAB-2 (Rev. 12/03) 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**

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Conduit Contribution							
04/22/2012	Hennick, Michael	415 N. Green Bay Rd, Cedarburg, WI 53012				\$50.00	\$0.00
04/30/2012	Grebe, Katherine H	11417 N Spring Av, Mequon, WI 53092				\$25.00	\$0.00
06/06/2012	MEYER, MARGARET	N127W13092 OAKWOOD DR, GERMANTOWN, WI 53022	MGR	COMMUNITY MEM. HOSP.	W180N8085 TOWN HALL RD, MENOMONEE FALLS, WI 53051	\$25.00	\$0.00
04/16/2012	Pollard, Dennis	N87 W15901 Kenwood Blvd, Menomonee Falls, WI 53051	President	Community Memorial Hospital	400 Woodland Prime, Suite 300, Menomonee Falls, WI 53051	\$150.00	\$0.00
04/26/2012	Tarantino, Jennifer	W141 N5275 Thonrhill Ct., Menomonee Falls, WI 53051	Manager	Aurora Health Care	750 West Virginia St, Milwaukee, WI 53051	\$150.00	\$0.00
Sub Total						\$400.00	
Monetary							
04/23/2012	Sahinkaya, Yunus / Sevgi	1711 W. Meyer Ln. #14105, Oak Creek, WI 53154	OWNER	Alcay Trading	275 W Wisc. Av, Milwaukee, WI 53203	\$500.00	\$0.00
04/23/2012	Bayrak, Hamza	1712 W. Meyer Ln #7205, Oak Creek, WI 53154	ENGINEER	Yazgan Tec	6201 S. Ace Ind. Dr, Cudahy, WI 53110	\$500.00	\$0.00
03/26/2012	Hauser, Russell	W28964 Vernon Dr, Hartland, WI 53029	CHIRO	Falls Chiro. Grp	N80W14942 Appleton Av, Menomonee Falls, WI 53051	\$100.00	\$0.00
02/27/2012	Molthen, James	N48W14170 Hampton Av, Menomonee Falls, WI 53051	DENTIST	Self	N48W14170 Hampton Av, Menomonee Falls, WI 53051	\$50.00	\$0.00
02/27/2012	Jacobi, Thomas / Terrie	N80W13458 River Park dr, Menomonee Falls, WI 53051	ENGINEER			\$25.00	\$0.00
02/27/2012	Schroder, John/Jody	516 Mitchell Trl, Colgate, WI 53017	OPTOMETRIST			\$100.00	\$0.00
02/27/2012	Zambon, Chad / Torrie	W209N5512 Goetz Ct, Menomonee Falls, WI 53051	DENTIST	Self		\$100.00	\$0.00

Monetary							
02/27/2012	Jaskowiak, Frank / Sherry	1451 Windy Knoll Dr, Hubertus, WI 53033	CHIRO	Self		\$100.00	\$0.00
02/27/2012	Szymanski, Mike / Denise	N74W15825 Stonewood Dr, Menomonee Falls, WI 53051	DENTIST	Self		\$100.00	\$0.00
02/27/2012	Patti, Larry / Jackie	W166N10209 Calico Ln, Germantown, WI 53022	DENTIST	Self		\$100.00	\$0.00
02/27/2012	Templin, Keith / Susan	N97W14984 Burning Bush Ct, Germantown, WI 53022	DENTIST	Self		\$100.00	\$0.00
02/27/2012	Merry, Tim / Paula	W147N9887 Rimrock Rd, Germantown, WI 53022	DENTIST			\$100.00	\$0.00
02/27/2012	Daub, Jacob / Heidi	N99W14692 Twin Meadows Dr, Germantown, WI 53022	ORTHODONTIST	Self	W172N9723 Division Rd, Germantown, WI 53022	\$100.00	\$0.00
02/27/2012	Poser, Tim	2070 La Chandelle Ct, Brookfield, WI 53045	ORTHODONTIST	Self		\$100.00	\$0.00
02/27/2012	Albiero, Tom / Mary	W149N9942 Rimrock Rd, Germantown, WI 53022	DENTIST	Self	N112 W16760 Mequon Rd, Germantown, WI 53022	\$250.00	\$0.00
02/27/2012	Deguzman, Joe	7702 Geralayne Dr, Milwaukee, WI 53213	ENDODONTIST	Self	W172N9723 Division Rd, Germantown, WI 53022	\$250.00	\$0.00
02/27/2012	West, Rustin / Kelly	13712 Foxtail Ln, Mequon, WI 53097	ENDODONTIST	Deguzman Endo.	W172N9723 Division Rd, Germantown, WI 53022	\$250.00	\$0.00
02/27/2012	Riesch, Terry / Judy	W149N9971 Stillwater Ct, Germantown, WI 53022	ORTHO SURGEON	Aoms	N89W16785 Appleton Av, Menomonee Falls, WI 53051	\$250.00	\$0.00
02/27/2012	Stark, Brian	5140 Sherman Rd, Slinger, WI 53086	DENTIST	Self	N84W15959 Appleton Ave, Menomonee Falls, WI 53051	\$250.00	\$0.00
02/05/2012	Walkner, Tom	W209N5507 Goetz Ct, Menomonee Falls, WI 53051				\$25.00	\$0.00
02/05/2012	Leberman, Timothy	N76 W16239 Brian Court, Menomonee Falls, WI 53051	APPRAISER	Vitale Realty Advisors, LLC		\$50.00	\$0.00
01/19/2012	Klante, David	2230 Derrin Ln, Brookfield, WI 53045				\$75.00	\$0.00
01/19/2012	Weisser, Karen	N48W16157 Lone Oak Ln, Menomonee Falls, WI 53051		Irs	N14W24200 Tower Pl, Waukesha, WI 53188	\$25.00	\$0.00

Monetary							
01/19/2012	Rouse, Don / Edie	N69W15477 Macallan Ct, Menomonee Falls, WI 53051	RETIRED			\$100.00	\$0.00
01/19/2012	Navin, Susan	N108W16546 Carriage Av, Germantown, WI 53022	ADMIN	Seven Oaks Rehab	6263 N. Green Bay Rd., Milwaukee, WI 53209	\$100.00	\$0.00
06/06/2012	SMITH, RICHARD	3420 CTH NN, WEST BEND, WI 53095	PRESIDENT	GERMANTO WN MUTUAL INS	W209N11845 INSURANCE PL, GERMANTOW N, WI 53022	\$250.00	\$0.00
	Comment(s): 6-1-12 event GMIC						
06/28/2012	Pieper, Roland	5555 N Port Wash Rd, GLENDALE, WI 53217				\$50.00	\$0.00
	Comment(s): #2510						
05/21/2012	Einhorn, Nancy	8205 N River Rd, Milwaukee, WI 53217	Retired			\$500.00	\$0.00
05/21/2012	Einhorn, Stephen	8205 N River Rd, Milwaukee, WI 53217	Retired			\$500.00	\$0.00
05/24/2012	Cygniak, J.A.	3515 North 124th St, Brookfield, WI 53045	Financial Planner	Self	3515 North 124th St, Brookfield, WI 53045	\$250.00	\$0.00
05/13/2012	Barney, Thomas	N105 W16775 Old Farm Rd, Germantown, WI				\$20.00	\$0.00
05/14/2012	Kautz, Kathrine	N135W20647 Meadowlark Ln, Richfield, WI 53076				\$25.00	\$0.00
05/14/2012	Walters, Edwin	N108 W15053 Bel Aire Ln, Germantown, WI 53022				\$50.00	\$0.00
05/11/2012	Arnold, Gene	W162 N11953 Park Ave, Germantown, WI 53022				\$100.00	\$0.00
05/06/2012	Poehlmann, Charles	2328 Acacia Rd, Glendale, WI 53209				\$25.00	\$0.00
05/08/2012	Fricke, Roger	N91 W16848 Laurel Lane, Menomonee Falls, WI 53051				\$25.00	\$0.00
05/09/2012	Schneider, Dennis	W204 N9817 Lannon Rd, Colgate, WI 53017				\$25.00	\$0.00
05/09/2012	Rafferty, James	N84 W16299 Donald Ave, Menomonee Falls, WI 53051				\$50.00	\$0.00

Monetary							
05/23/2012	Farrell, Dennis	N94 N15987 Cherokee Dr, Menomonee Falls, WI 53051				\$25.00	\$0.00
05/18/2012	Schramka, Ruth	W180 N9923 Rivers Bend Cr W, Germantown, WI 53022				\$25.00	\$0.00
05/16/2012	Zak, Paul	W164 N10543 Timberline Ct, Germantown, WI				\$15.00	\$0.00
05/16/2012	Hinrichs, John	N86 W15763 Riverside Bluff Rd, Menomonee Falls, WI 53051				\$25.00	\$0.00
06/01/2012	Rafenstein, Julie	W142 N9731 Knollcrest Cr, Germantown, WI 53022				\$50.00	\$0.00
06/01/2012	Mortensen, Melissa	N108 W12729 Coneflower Cir, Germantown, WI 53022				\$50.00	\$0.00
01/12/2012	Mastronardo, Christine	445 Wildwood Rdg, Colgate, WI 53017	Owner	Germantown Travel	W156N011066 Pilgrim Rd, Germantown, WI 53022	\$150.00	\$0.00
05/26/2012	Wetterau, William	W240 N12660 Goldendale Rd, Richfield, WI 53076				\$100.00	\$0.00
05/27/2012	Kozminski, Leonard	N84 W17147 Menomonee Ave, #W106, Menomonee Falls, WI 53051				\$25.00	\$0.00
06/01/2012	Bast, John	1608 Morning Glory Dr, Hartford, WI 53027				\$100.00	\$0.00
05/25/2012	Herro II, George	1460 Hawks Nest Ct, Hubertus, WI 53033	CPA	Self	1460 Hawks Nest Ct, Hubertus, WI 53033	\$250.00	\$0.00
05/23/2012	Harder, Maureen	441 Wildwood Rdg, Colgate, WI 53017				\$100.00	\$0.00
05/26/2012	Smith, Richard	3420 CTH NN, West Bend, WI 53059	Executive	Germantown Mutla Insurance Company	Germantown Mutual Ins., GTown, Germantown, WI 53022	\$250.00	\$0.00
06/03/2012	Schauer, Kevin	N108W15439 Bel Aire, Germantown, WI 53022				\$25.00	\$0.00
06/01/2012	Bast, Ronald	W210 N12900 Fond Du Lac, Richfield, WI 53076				\$100.00	\$0.00

Monetary								
05/31/2012	Cole, Greg	8315 N River Rd, River Hills, WI 53217	Executive	INLAND Power Group	13015 West Custer Avenue, Butler, WI 53077	\$250.00	\$0.00	
06/01/2012	Haeger, Michael	W142N10070 Sunburst Trl, Germantown, WI 53022				\$25.00	\$0.00	
06/01/2012	Nigro, Daniel	W188N13435 Maple Rd, Richfield, WI 53076				\$50.00	\$0.00	
05/28/2012	Stacy, Donald	10432 County Club Dr, Mequon, WI 53097	Executive	INLAND Power Group	13015 West Custer Avenue, Butler, WI 53007	\$250.00	\$0.00	
06/21/2012	Trapp, Carl	W260n8621 Hwy 164, Hartland, WI 53029				\$100.00	\$0.00	
Sub Total						\$7,535.00		
Personal Loan								
06/28/2012	Knodl, Dan	N101W14475 Ridgefield Ct, Germantown, WI 53022	resort owner	Reef Point Resort	3416 Lake Dr, Hartford, WI 53027	\$15,000.00	\$0.00	
	Comment(s): guaranty #2053							
Sub Total						\$15,000.00		
Total Unitemized Contributions						\$0.00		
Total Anonymous Contributions						\$0.00		
Grand Total						\$22,935.00		
Non-Monetary (-):						\$0.00		
Loan Forgiven (-):						\$0.00		
Total						\$22,935.00		

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)**

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Amount	YTD
Monetary				
02/27/2012	Waste Management Employees PAC	701 Pennsylvania Ave., NW, Suite 590, Washington, DC 20004	\$250.00	\$250.00
02/10/2012	Northwestern Mutual Life Political Action Committee	720 East Wisconsin Ave, Milwaukee, WI 53202	\$500.00	\$500.00
04/23/2012	ABCPAC-WIS	5330 Wall Street, Madison, WI 53718	\$250.00	\$0.00
04/23/2012	Forest Co Potawatomi Comm PAC	7 N Pinckney Street, Suite 300, Madison, WI 53703	\$250.00	\$0.00
04/23/2012	WALA PAC	1414 MacArthur Rd Suite 311, PO Box 7730, Madison, WI 53707-7730	\$200.00	\$0.00
03/26/2012	Wisconsin Health Care Association PAC	21 Harbort Drive, Madison, WI 53704	\$500.00	\$0.00
06/14/2012	Altria Group, Inc. Political Action Committee	101 Constitution Avenue, NW, Suite 400W, Washington, DC 20001	\$500.00	\$0.00
	Comment(s): 4-19-12 #13028			
06/28/2012	WI Insurance Alliance PAC	44 East Mifflin Street, Suite 901, Madison, WI 53703	\$250.00	\$0.00
	Comment(s): #9170			
06/28/2012	Wisconsin Hospitals PAC	5510 Research Park Drive, PO Box 259038, Madison, WI 53711	\$500.00	\$0.00
	Comment(s): #2001			
06/28/2012	American Family PAC	6000 American Parkway, Madison, WI 53783	\$250.00	\$0.00
	Comment(s): #1417 GAB #5000011			
06/01/2012	Tim Nerenz Campaign Committee	W11447 McDonald Road, Merrimac, WI 53561	\$50.00	\$0.00
Sub Total			\$3,500.00	
Grand Total			\$3,500.00	
Non-Monetary (-):			\$0.00	
Total			\$3,500.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Amount	YTD
Expense Refund				
02/14/2012	Maelstrom Techno	WI	\$45.80	\$0.00
Total			\$45.80	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
01/01/2012	North Hills County Club	N73W13430 Appleton Ave, Menomonee Falls, WI			Fundraiser - Food & Beverage	\$167.74
01/01/2012	Quick Print	213 South Street, Waukesha, WI			Printing Misc. (buttons, bumper stickers, t- shirts)	\$31.53
01/01/2012	Germantown Chamber	WI			Membership Dues - Community Org	\$90.00
	Comment(s): Membership					
01/01/2012	Express News	W130 N10437 Washington Drive, Germantown, WI			Media - Newspaper	\$210.00
01/15/2012	Patroit	WI			Unitemized	\$40.00
	Comment(s): Database Management					
01/20/2012	Germantown Scholarship & Dinner	WI			Event or Fair Booth	\$60.00
01/20/2012	Washington County Republicans	WI			Event or Fair Booth	\$25.00
	Comment(s): Brunch Meeting					
01/24/2012	Menomonee Falls Chamber	WI			Membership Dues - Community Org	\$90.00
	Comment(s): Dues					
01/24/2012	Village Centre	WI			Media - Newspaper	\$50.00
	Comment(s): Ad					
02/12/2012	Knodl, Dan	N101 W14475 Ridgefield Ct, Germantown, WI			Candidate Expenses - Travel	\$607.63
	Comment(s): DC Trip					
02/18/2012	Dernbach, William	9032 Ancient Oak Ln., Verona, WI			Postage	\$255.68
	Comment(s): Printing & Postage					

Monetary						
02/19/2012	Washington County Republicans	WI			Event or Fair Booth	\$30.00
03/03/2012	Menomonee Falls Chamber	WI			Event or Fair Booth	\$30.00
	Comment(s): Lunch Meeting					
03/20/2012	Knodl, Dan	N101 W14475 Ridgefield Ct, Germantown, WI			Candidate Expenses - Travel	\$140.00
	Comment(s): DC Travel					
03/20/2012	Germantown Scholarship & Dinner	WI			Charitable Donation	\$125.00
03/26/2012	Waukesha Republicans	WI			Event or Fair Booth	\$50.00
	Comment(s): Dinner					
04/09/2012	Rep Assembly Campaign Com RACC	P.O. Box 215, Madison, WI 53701			Administrative Expenses	\$5,000.00
	Comment(s): Member Services					
04/09/2012	Rep Assembly Campaign Com RACC	P.O. Box 215, Madison, WI 53701			Event or Fair Booth	\$25.00
	Comment(s): Lunch					
04/10/2012	Wisconsin Right to Life	WI			Event or Fair Booth	\$90.00
	Comment(s): Dinner					
04/10/2012	Germantown Chamber	WI			Event or Fair Booth	\$35.00
	Comment(s): Dinner					
04/16/2012	Heizen Printing	WI			Printing - Brochures	\$154.03
04/16/2012	Ozaukee Republican Party	WI			Event or Fair Booth	\$40.00
	Comment(s): Lunch					
04/17/2012	Leadership Germantown	WI			Event or Fair Booth	\$15.00
	Comment(s): Meeting					
04/16/2012	Rep Assembly Campaign Com RACC	P.O. Box 215, Madison, WI 53701			Event or Fair Booth	\$100.00
	Comment(s): Caucus Meeting					
05/10/2012	Heizen Printing	550 South Central Avenue, Marshfield, WI			Printing - Brochures	\$374.53
05/10/2012	Diamond Laser	1515 16th Street, Suite 1564, Racine, WI			Mailing Service	\$1,718.89

Monetary						
05/15/2012	Knodl, Dan	N101 W14475 Ridgefield Ct, Germantown, WI			Candidate Expenses - Travel	\$167.46
05/25/2012	Rep Assembly Campaign Com RACC	P.O. Box 215, Madison, WI 53701			Administrativ e Expenses	\$5,000.00
	Comment(s): Member Services					
05/25/2012	Dernbach, William	9032 Ancient Oak Ln., Verona, WI			Postage	\$100.22
05/31/2012	Austinson, Mark	N88 W15064 Cleveland Ave, Menomonee Falls, WI			Postage	\$234.00
06/14/2012	Rep Assembly Campaign Com RACC	P.O. Box 215, Madison, WI 53701			Event or Fair Booth	\$59.75
	Comment(s): Meeting					
06/18/2012	Knodl, Dan	N101 W14475 Ridgefield Ct, Germantown, WI			Printing - Copies	\$6.23
05/15/2012	Go Daddy	WI			Media - Website Development	\$193.06
01/02/2012	First Bank Financial	WI			Bank Charges	\$10.00
Sub Total						\$15,325.75
Unitemized						
02/12/2012	Patroit	WI			Unitemized	\$40.00
	Comment(s): Data Management					
03/20/2012	Patroit	WI			Unitemized	\$40.00
04/17/2012	Patroit	WI			Unitemized	\$40.00
06/18/2012	Patroit	WI			Unitemized	\$40.00
Sub Total						\$160.00
Loan Payment						
01/02/2012 *Amend - New	Knodl, Dan	N101 W14475 Ridgefield Court, Germantown, WI 53022				\$10,000.00
Sub Total						\$10,000.00
Grand Total						\$25,485.75
Non-Monetary (-):						\$0.00
Total						\$25,485.75

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
04/15/2012	Jagler For Assembly	601 Clyman St, Watertown, WI 53004			\$200.00
05/28/2012	Fitzgerald For US Senate	PO Box 8676, Madison, WI 53708-8676			\$250.00
06/14/2012	Mary Czaja for Assembly	PO Box 751, Tomahawk, WI 54487			\$500.00
Sub Total					\$950.00
Grand Total					\$950.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$950.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Knodl Assembly 24**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:** Knodl Assembly 24**Loans Outstanding Amount:** \$40,000.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
06/28/2012	Knodl, Dan	N101W14475 Ridgefield Ct, Germantown, WI 53022	\$15,000.00	\$0.00	\$15,000.00
	Comment(s): guaranty #2053				
Sub Total					\$15,000.00
Grand Total					\$15,000.00