

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2014 Covers all activity from 07/01/2013 through 12/31/2013	OFFICE USE ONLY GAB ID: 0104913
Name of Committee/Corporation:	Scott Feldt for State Treasurer	
Street Address:	1815 Doubletree Drive	
City, State and Zip:	Janesville, WI 53546	

<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	\$20,750.00	\$21,250.00
1B. Contributions from Committees (Transfers-In)	\$274.34	\$274.34
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$21,024.34	\$21,524.34
2. DISBURSEMENTS		
2A. Gross Expenditures	\$0.00	\$0.00
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$0.00	\$0.00

CASH SUMMARY

Cash Balance Beginning of Report *	\$500.00	
Total Receipts	\$21,024.34	
Subtotal	\$21,524.34	
Total Disbursements	\$0.00	
CASH BALANCE END OF REPORT *	\$21,524.34	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$20,000.00	

**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: Reeves, Pam	Signature of Candidate or Treasurer	Date:	Daytime Phone:
		Email: preeves313@aol.com	

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: Scott Feldt for State Treasurer

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Personal Loan							
12/20/2013	Feldt, Scott	1815 Doubletree Dr, Janesville, WI 53546	Deputy Treasurer	State of Wisconsin	1. S. Pinckney St. Suite 360, Madison, WI 53703	\$20,000.00	\$20,000.00
	Comment(s): Personal Loan						
Sub Total						\$20,000.00	
Monetary							
12/02/2013	Smith, Shawn	7802 Ox Trail Way, Verona, WI 53593	CEO	MPI Protective	2418 Crossroads Drive, Madison, WI 53718	\$750.00	\$1,250.00
Sub Total						\$750.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$20,750.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$20,750.00	

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

Complete Committee Name: Scott Feldt for State Treasurer

Date	Full Name	Address	Amount	YTD
Monetary				
12/20/2013	Feldt for School Board	1815 Doubletree Drive, Janesville, WI 53546	\$274.34	\$274.34
	Comment(s): Campaign Committee transfer			
Sub Total			\$274.34	
Grand Total			\$274.34	
Non-Monetary (-):			\$0.00	
Total			\$274.34	

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

Complete Committee Name: Scott Feldt for State Treasurer

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Scott Feldt for State Treasurer

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Grand Total						\$0.00
Non-Monetary (-):						\$0.00
Total						\$0.00

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Scott Feldt for State Treasurer

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

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Scott Feldt for State Treasurer**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:** Scott Feldt for State Treasurer**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Personal Loan			
12/20/2013	Feldt, Scott	1815 Doubletree Dr, Janesville, WI 53546	\$20,000.00
	Comment(s): Personal Loan		
Sub Total			\$20,000.00
Grand Total			\$20,000.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$20,000.00