

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  GAB ID: 0105391
<b>Name of Committee/Corporation:</b>	Friends of Michael Malcheski	
<b>Street Address:</b>	3564 South Ridge Road	
<b>City, State and Zip:</b>	DePere, WI 54115	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$100.00	\$200.00
1B. Contributions from Committees (Transfers-In)	\$2,000.00	\$2,000.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$2,100.00</b>	<b>\$2,200.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$9.50	\$9.50
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$9.50</b>	<b>\$9.50</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$100.00	
Total Receipts	\$2,100.00	
Subtotal	\$2,200.00	
Total Disbursements	\$9.50	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$2,190.50</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$0.00</b>	

*\*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: Renn-Malcheski, Frances C	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: Friends of Michael Malcheski

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD	
<b>Monetary</b>								
07/30/2012	Leino, Steven Carl	1410 Fisher Ave, Superior, WI 54880				\$100.00	\$2,200.00	
	Comment(s): I hope I am doing this right-this is all the contribution for the year and reproting period to date. MJM							
<b>Sub Total</b>						\$100.00		
<b>Total Unitemized Contributions</b>						\$0.00		
<b>Total Anonymous Contributions</b>						\$0.00		
<b>Grand Total</b>						\$100.00		
<b>Non-Monetary (-):</b>						\$0.00		
<b>Loan Forgiven (-):</b>						\$0.00		
<b>Total</b>						\$100.00		

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Friends of Michael Malcheski

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
07/20/2012	WEAC PAC	P.O. Box 8003, Madison, WI 53708-8003	\$500.00	\$500.00
07/19/2012	Democratic Party of Brown County	P.O. Box 11291, Green Bay, WI 54307	\$500.00	\$500.00
07/26/2012	AFT Wisconsin COPE	6602 Normandy Lane, Madison, WI 53719	\$500.00	\$500.00
07/25/2012	Bay Lakes United Educators PAC	1136 N Military Ave, Green Bay, WI 54303	\$500.00	\$0.00
<b>Sub Total</b>			\$2,000.00	
<b>Grand Total</b>			\$2,000.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$2,000.00	

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

Complete Committee Name: Friends of Michael Malcheski

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name: Friends of Michael Malcheski

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Unitemized</b>						
07/25/2012	Friends of Michael Malcheski, Friends of Michael Malcheski	3564 S Ridge Rd, DePere, WI 54115-7695	FedEx Office	1000 MAin St, DePere, WI 54115	Unitemized	\$9.50
	Comment(s): Map printing					
<b>Sub Total</b>						\$9.50
<b>Grand Total</b>						\$9.50
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$9.50

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Friends of Michael Malcheski

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

**SCHEDULE 3-A****ADDITIONAL DISCLOSURE**  
**Incurred Obligations Excluding Loans****Complete Committee Name:** Friends of Michael Malcheski**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
<b>Grand Total</b>			\$0.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Friends of Michael Malcheski**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
<b>Grand Total</b>					\$0.00