

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

| | | |
|---------------------------------------|---|---|
| Filing Period Name: | Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012 | OFFICE USE ONLY GAB ID: 0101509 |
| Name of Committee/Corporation: | Return Wineke to the Assembly | |
| Street Address: | 412 Edward Street | |
| City, State and Zip: | Verona, WI 53593 | |

| <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 | \$9,139.00 | \$22,379.00 |
| 1B. Contributions from Committees (Transfers-In) | \$3,218.05 | \$5,068.05 |
| 1C. Other Income and Commercial Loans | \$0.00 | \$0.00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$12,357.05 | \$27,447.05 |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$11,771.03 | \$20,285.55 |
| 2B. Contributions to Committees (Transfers-Out) | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$11,771.03 | \$20,285.55 |

CASH SUMMARY

| | | |
|---|-------------------|--|
| Cash Balance Beginning of Report * | \$6,575.48 | |
| Total Receipts | \$12,357.05 | |
| Subtotal | \$18,932.53 | |
| Total Disbursements | \$11,771.03 | |
| CASH BALANCE END OF REPORT * | \$7,161.50 | |
| INCURRED OBLIGATIONS | | |
| (Balance at the Close of This Period-3A) | \$0.00 | |
| LOANS (Balance at the Close of This Period-3B) | \$1,500.00 | |

**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: Mennes, Mary E | 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:** Return Wineke to the Assembly

| Date | Full Name | Address | Occupation | Employer Name | Employer Address | Amount | YTD |
|-----------------------------|--------------------|--|--------------------------|---------------------------------|---|----------|----------|
| Conduit Contribution | | | | | | | |
| 07/18/2012 | Springer, Tom | 1706 Hidden Hill Dr, Madison, WI 53593 | ATTORNEY | Whyte Hirschboeck Dudek S.C. | Madison, WI 53701 | \$500.00 | \$500.00 |
| 07/11/2012 | Alig, Joanne | 5108 Terminal Drive, Mc Farland, WI 53558 | | | | \$100.00 | \$100.00 |
| 07/11/2012 | Ashenhurst, Karla | 4000 Avon Drive, New Berlin, WI 53151 | | | | \$50.00 | \$50.00 |
| 07/11/2012 | Bloch, Jodi | 42 Chequamegon Bay, Madison, WI 53719 | SELF-EMPLOYED CONSULTANT | | | \$50.00 | \$155.00 |
| 07/11/2012 | Borgerding, Dana | 325 Glacier Ridge Trail, Verona, WI 53593 | RADIOLOGY | Dean Health System | 1808 West Beltline Hwy, Madison, WI 53713 | \$100.00 | \$150.00 |
| 07/11/2012 | Borgerding, Eric | 325 Glacier Ridge Tr, Verona, WI 53593 | EXECUTIVE VP | Wisconsin Hospitals Association | PO Box 259038, Madison, WI 53725 | \$150.00 | \$150.00 |
| 07/11/2012 | Brenton, Steve | 8567 Arbor Terrace Drive, Verona, WI 53593 | PRESIDENT & CEO | Wisconsin Hospitals Association | PO box 259038, Madison, WI 53725 | \$250.00 | \$250.00 |
| 07/11/2012 | Grasmick, Mary Kay | 6317 Masthead Drive, Madison, WI 53705 | | | | \$100.00 | \$100.00 |
| 07/11/2012 | Heifetz, Michael | 9 Brule Circle, Madison, WI 53717 | | | | \$100.00 | \$100.00 |
| 07/11/2012 | Leitch, Laura | 4222 Mandan Crescent, Madison, WI 53711 | | | | \$100.00 | \$100.00 |
| 07/11/2012 | Levin, Jeremy | 1715 Hoyt Street, Madison, WI 53726 | | | | \$100.00 | \$100.00 |
| 07/11/2012 | Merline, Paul | W12847 Van Ness Road, Lodi, WI 53555 | VP, GOVERNMENT AFFAIRS | Wisconsin Hospital Association | PO Box 259038, Madison, WI 53725 | \$250.00 | \$250.00 |
| 07/11/2012 | Natzke, Ryan | 6 Darien Cir, Madison, WI 53717 | | | | \$50.00 | \$50.00 |
| 07/11/2012 | Potter, Brian | 2014 Mica Rd, Madison, WI 53719 | | | | \$100.00 | \$100.00 |

| Conduit Contribution | | | | | | | |
|-----------------------------|----------------------|---|--------------------|------------------------------------|--|------------|----------|
| 07/11/2012 | Size, Tom | 2215 Commonwealth Ave, Madison, WI 53726 | EXECUTIVE DIRECTOR | Rural Wisconsin Health Cooperative | 880 Independence Ln, Sauk City, WI 53583 | \$250.00 | \$250.00 |
| 07/11/2012 | Stanford, Matthew | 2346 Quartz Lane, Madison, WI 53719 | | | | \$50.00 | \$50.00 |
| 07/17/2012 | Ryan, Connie | 4625 Esch Ln, Madison, WI 53704 | | | | \$100.00 | \$100.00 |
| 07/27/2012 | Benkowski, Bob | 1469A Rapids Trail, Nekoosa, WI 54457 | RETIRED | | | \$305.00 | \$305.00 |
| 07/27/2012 | Story, Dick | 4101 Monona Dr Apt 304, Monona, WI 53716-1677 | OWNER | Crystal Corner Bar | 1302 Williamson St, Madison, WI 53703 | \$425.00 | \$425.00 |
| 07/27/2012 | Thomas, Scott | N5890 Hwy 54, Black River Falls, WI 54615 | OWNER | Sunset Tavern | N5890 Hwy 54, Black River Falls, WI 54615 | \$120.00 | \$120.00 |
| 07/27/2012 | Van Den Heuvel, Dick | 1315 Doty St, Green Bay, WI 54301 | OWNER | Tricky Dick & Joyce Speciality | | \$150.00 | \$150.00 |
| 07/27/2012 | Vandenhouten, Daniel | E2904 County Road J, Kewaunee, WI 54216 | OWNER | Houterville Station | | \$500.00 | \$500.00 |
| 07/11/2012 | Murray, Joe | 1397 Bunker Hill Dr, Sun Prairie, WI 53590 | REALTOR | Wisconsin REALTORS Association | 4801 Forest Run Rd Ste 201, Madison, WI 53704-3291 | \$250.00 | \$250.00 |
| 07/16/2012 | Bartels, Kathy | 1028 Kettle Woods Drive, Verona, WI 53593 | | | | \$100.00 | \$100.00 |
| 07/16/2012 | King, Kevin | 1028 Kettle Woods Dr, Verona, WI 53593-2142 | | | | \$100.00 | \$100.00 |
| 07/24/2012 | Imhoff, Jim | 2124 Waunona Way, Madison, WI 53713 | | | | \$100.00 | \$100.00 |
| 07/11/2012 | Buchen, James | 3829 Swoboda Rd, Verona, WI 53593 | | | | \$100.00 | \$100.00 |
| 07/11/2012 | Pugh, Jim | 5920 Gemini Drive, Madison, WI 53718 | | | | \$50.00 | \$50.00 |
| 07/27/2012 | Francois, Ed | 434 W Main St, Belleville, WI 53508-9503 | OWNER | Francois Oil Co. | 128 W Main St, Belleville, WI 53508 | \$200.00 | \$200.00 |
| Sub Total | | | | | | \$4,800.00 | |
| Monetary | | | | | | | |
| 07/02/2012 | Brennan, Mike | 410 Waterman St, Oregon, WI 53575-3274 | | | | \$50.00 | \$100.00 |
| 07/02/2012 | George, N.C. | 705 Delladonna Way, Madison, WI 53704 | | | | \$100.00 | \$100.00 |

| Monetary | | | | | | | | |
|------------|----------------------------|--|-------------------------------------|--------------------------------------|---|----------|----------|--|
| 07/02/2012 | Lovell, Craig | 402 Edward St, Verona, WI 53593-1012 | | | | \$100.00 | \$100.00 | |
| | Comment(s): 73814 | | | | | | | |
| 07/04/2012 | Beasley, John | 489 Sugar Hill Rd, Brooklyn, WI 53521-9445 | | | | \$50.00 | \$50.00 | |
| 07/05/2012 | Duemke, Janet | 414 Edward Street, Verona, WI 53593 | | | | \$50.00 | \$50.00 | |
| 07/06/2012 | Kunicki, Lois | 9323 W. Grandview Ct, Franklin, WI 53132 | HOMEMAKER | | | \$500.00 | \$500.00 | |
| 07/10/2012 | Meyer, Timothy | 210 Edward St, Verona, WI 53593-1008 | | | | \$25.00 | \$50.00 | |
| 07/10/2012 | Wagner, Geraldine | 110 E Elm St, Sun Prairie, WI 53590-2215 | | | | \$25.00 | \$25.00 | |
| 07/10/2012 | Wenzel, Nancy | 2134 Chamberlain Ave, Madison, WI 53726 | CEO | WI Association of Health Plans | 10 East Doty, Suite 503, Madison, WI 53703 | \$250.00 | \$250.00 | |
| 07/11/2012 | Cleary, Sean | 3938 Weatherwood Trl, Verona, WI 53593 | PRESIDENT | Cleary Building Corp. | 190 Paoli St, Verona, WI 53593 | \$500.00 | \$500.00 | |
| 07/11/2012 | Disch, Andrew | 2355 Sugar River Road, Verona, WI 53593 | | | | \$100.00 | \$100.00 | |
| 07/11/2012 | Donnelly, Jennifer | 9023 Hawks Reserve Ln Unit 203, Verona, WI 53593-7848 | ADMINISTRATOR | State of Wisconsin | 101 E Wilson St, Madison, WI 53703 | \$250.00 | \$250.00 | |
| 07/11/2012 | Larowe, Christopher | 502 Aztalan Drive, Madison, WI 53718 | | | | \$100.00 | \$100.00 | |
| 07/11/2012 | Maroney, Lisa & Michael | 503 Deertrail Rd, Mount Horeb, WI | | | | \$99.00 | \$99.00 | |
| 07/11/2012 | Meyer, Mark | 2475 Branch St, Middleton, WI 53562 | CONSULTANT | Self- Employed | | \$250.00 | \$350.00 | |
| 07/11/2012 | Miller, Dale | 3854 Deerfield Rd, Deerfield, WI 53531-9765 | RETIRED | | | \$400.00 | \$400.00 | |
| 07/12/2012 | Goyke, Gary | 130 Lakewood Blvd, Madison, WI 53704-5914 | INDEPENDENT CONTRACT LOBBYIST | Self- employed | 754 Williamson St, Madison, WI 53704-5914 | \$250.00 | \$250.00 | |
| 07/16/2012 | Levy, Jeff | 829 Lakewood Blvd., Madison, WI 53704 | | Phillips Distributing Corp | 3010 Nob Hill Rd, Madison, WI 53713 | \$150.00 | \$150.00 | |
| 07/17/2012 | Smith, Rose | 218 Du Rose Ter, Madison, WI 53705-3323 | | | | \$25.00 | \$25.00 | |
| 07/19/2012 | Avelleyra, Lisa | 3702 Packers Ave #205, Madison, WI 53704 | | | | \$35.00 | \$35.00 | |
| 07/19/2012 | Dahlen, Jerald | N9558 State Road 69, New Glarus, WI 53574-8844 | | | | \$25.00 | \$25.00 | |

| Monetary | | | | | | | |
|---------------------------------------|---|--|--------------------------|------|--|------------|----------|
| 07/21/2012 | Hornbacher, Lloyd | 114 Edward Cir, Verona, WI 53593-1014 | | | | \$50.00 | \$50.00 |
| 07/23/2012 | Witte, Harvey | 7128 Hubbard Ave, Middleton, WI 53562-3232 | | | | \$50.00 | \$50.00 |
| 07/27/2012 | Bushue, Barbara | 428 Karen Lane, Clinton, WI 53525 | | | | \$50.00 | \$50.00 |
| 07/27/2012 | Hazelbaker, Mark | 3555 University Ave, Madison, WI 53705-2140 | ATTORNEY | Self | 3555 University Ave, Madison, WI 53705 | \$250.00 | \$250.00 |
| | Comment(s): 02765A | | | | | | |
| 07/29/2012 | Landes, Samuel | 7353 Springhelt Dr, Dane, WI 53529-9624 | | | | \$100.00 | \$100.00 |
| | Comment(s): 02960C | | | | | | |
| 07/29/2012 | Piazza, Donna | 7728 County Trunk Hwy G, Verona, WI 53593 | | | | \$100.00 | \$100.00 |
| 07/30/2012 | Hagemann, LaVerne | 325 Prarie Way Blvd Apt 304, Verona, WI 53593-2010 | RETIRED FARMER | | | \$300.00 | \$350.00 |
| Sub Total | | | | | | \$4,234.00 | |
| In-Kind | | | | | | | |
| 07/15/2012 | Bloch, Jodi | 42 Chequamegon Bay, Madison, WI 53719 | SELF-EMPLOYED CONSULTANT | | | \$105.00 | \$155.00 |
| | Comment(s): Fundraising Consultant Services | | | | | | |
| Sub Total | | | | | | \$105.00 | |
| Total Unitemized Contributions | | | | | | \$0.00 | |
| Total Anonymous Contributions | | | | | | \$0.00 | |
| Grand Total | | | | | | \$9,139.00 | |
| Non-Monetary (-): | | | | | | \$0.00 | |
| Loan Forgiven (-): | | | | | | \$0.00 | |
| Total | | | | | | \$9,139.00 | |

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Return Wineke to the Assembly

| Date | Full Name | Address | Amount | YTD |
|--------------------------|-----------------------------------|---|---------------|------------|
| Monetary | | | | |
| 07/06/2012 | RPAC - Wisconsin | 4801 Forest Run Road, Suite 201, Madison, WI 53704 | \$500.00 | \$500.00 |
| 07/11/2012 | Friends of Shawn Pfaff | 5205 Day Lily Pl, Madison, WI 53711 | \$500.00 | \$500.00 |
| 07/11/2012 | WI Truck Operators (W-TON) | P.O. Box 44849, Madison, WI 53744- 4849 | \$100.00 | \$100.00 |
| 07/13/2012 | TDS Telecommunication Corp PAC | 525 Junction Road, PO Box 5158, Madison, WI 53717-1799 | \$200.00 | \$200.00 |
| 07/17/2012 | MTI Voters (Voice of Teachers) | 821 Williamson Street, Madison, WI 53703-4503 | \$500.00 | \$500.00 |
| 07/26/2012 | Volunteers for Agriculture VFA | P.O. Box 5550, Madison, WI 53705 | \$500.00 | \$500.00 |
| 07/27/2012 | REALTORS Assn of SC WI PAC | 4801 Forest Run Road, Suite 101, Madison, WI 53704 | \$500.00 | \$500.00 |
| Sub Total | | | \$2,800.00 | |
| In-Kind | | | | |
| 07/20/2012 | Wisconsin Hospitals PAC | 5510 Research Park Drive, PO Box 259038, Madison, WI 53711 | \$418.05 | \$418.05 |
| | Comment(s): Event Expenses | | | |
| Sub Total | | | \$418.05 | |
| Grand Total | | | \$3,218.05 | |
| Non-Monetary (-): | | | \$0.00 | |
| Total | | | \$3,218.05 | |

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

Complete Committee Name: Return Wineke to the Assembly

| Date | Full Name | Address | Amount | YTD |
|-------|-----------|---------|--------|-----|
| Total | | | \$0.00 | |

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Return Wineke to the Assembly

| Date | Full Name | Address | Vendor Name | Vendor Address | Expense Purpose | Amount |
|-----------------|--|---|-------------|----------------|---|------------|
| Monetary | | | | | | |
| 07/03/2012 | Merchant Services Inc. | 1 Western Maryland Pkwy, Hagerstown, MD 21740 | | | Bank Charges | \$96.35 |
| | Comment(s): Online Fundraising Fees | | | | | |
| 07/03/2012 | Merchant Services Inc. | 1 Western Maryland Pkwy, Hagerstown, MD 21740 | | | Bank Charges | \$19.20 |
| | Comment(s): online fundraising fees | | | | | |
| 07/05/2012 | Democratic Party of Wisconsin | 110 King Street, Suite 203, Madison, WI 53703 | | | Mailing List | \$657.21 |
| | Comment(s): Voter Database | | | | | |
| 07/05/2012 | Wells Printing and Digital Sevcies | PO Box 1744, Madison, WI 53701 | | | Printing Misc. (buttons, bumper stickers, t-shirts) | \$575.76 |
| | Comment(s): Printing | | | | | |
| 07/04/2012 | Tony Doom Supply | 2602 231st Street, Marshall, MN 56258 | | | Printing - Yard Signs | \$1,483.93 |
| | Comment(s): yard signs | | | | | |
| 07/03/2012 | Merchant Services Inc. | 1 Western Maryland Pkwy, Hagerstown, MD 21740 | | | Bank Charges | \$6.08 |
| | Comment(s): Online Fundraising Fees | | | | | |
| 07/17/2012 | Wineke, Joseph S | 412 Edward Street, Verona, WI 53593 | | | Office Supplies | \$561.90 |
| | Comment(s): Reimbursement - office equipment | | | | | |
| 07/06/2012 | Murphy, Patrick | 305 1/2 W Johnson Street, #3, Madison, WI 53703 | | | Consulting Fees - General | \$100.00 |
| | Comment(s): Website Consultant | | | | | |

| Monetary | | | | | | |
|-----------------|--|--|--|--|--|------------|
| 07/13/2012 | USPS Verona Branch | 100 Enterprise Dr, Verona, WI 53593 | | | Postage | \$135.00 |
| | Comment(s): Postage | | | | | |
| 07/19/2012 | USPS Verona Branch | 100 Enterprise Dr, Verona, WI 53593 | | | Postage | \$91.50 |
| | Comment(s): Postage | | | | | |
| 07/19/2012 | Wells Printing and Digital Sevices | PO Box 1744, Madison, WI 53701 | | | Printing Misc. (buttons, bumper stickers, t- shirts) | \$2,159.40 |
| | Comment(s): Printing & Postage | | | | | |
| 07/06/2012 | Wells Printing and Digital Sevices | PO Box 1744, Madison, WI 53701 | | | Printing Misc. (buttons, bumper stickers, t- shirts) | \$1,625.29 |
| | Comment(s): Printing & Postage | | | | | |
| 07/17/2012 | Badger Strategies | 4324 Melody Ln #105, Madison, WI 53704 | | | Wages - Campaign Manager | \$1,500.00 |
| | Comment(s): Campaign Manager | | | | | |
| 07/26/2012 | Wells Printing and Digital Sevices | PO Box 1744, Madison, WI 53701 | | | Printing Misc. (buttons, bumper stickers, t- shirts) | \$1,832.40 |
| | Comment(s): Printing & Postage | | | | | |
| 07/24/2012 | Olday, John | 208 N Garfield, Barnaveld, WI 53572 | | | Wages - Campaign Staff | \$140.00 |
| | Comment(s): Campaign Help | | | | | |
| 07/23/2012 | Mulligan's | 830 Oregon Center Drive, Oregon, WI 53575 | | | Volunteer Meals | \$46.37 |
| | Comment(s): Food for volunteers | | | | | |
| 07/23/2012 | Francois Citgo | 103 Prairie Oaks Drive, Verona, WI 53593 | | | Candidate Expenses - Gas | \$56.65 |
| | Comment(s): Candidate Expense - Gasoline | | | | | |
| 07/30/2012 | Stop N Go | 110 East Industrial Drive, Barneveld, WI 53507 | | | Candidate Expenses - Gas | \$55.45 |
| | Comment(s): Candidate Expense - gasoline | | | | | |

| Monetary | | | | | | |
|--------------------------|---|--|--|--|---------------------------|-------------|
| 07/30/2012 | Premier Cooperative | 501 West Main Street, Mount Horeb, WI 53572 | | | Candidate Expenses - Gas | \$52.70 |
| | Comment(s): Candidate Expense - gasoline | | | | | |
| 07/30/2012 | Vincenzo BP | 991 Kimball Ln, Verona, WI 53593 | | | Candidate Expenses - Gas | \$52.79 |
| | Comment(s): Candidate Expense -gasoline | | | | | |
| Sub Total | | | | | | \$11,247.98 |
| In-Kind | | | | | | |
| 07/15/2012 | Bloch, Jodi | 42 Chequamegon Bay, Madison, WI 53719 | | | Consulting Fees - General | \$105.00 |
| | Comment(s): Fundraising Consultant Services | | | | | |
| 07/20/2012 | Wisconsin Hospitals PAC | 5510 Research Park Drive, PO Box 259038, Madison, WI 53711 | | | Meeting Expenses | \$418.05 |
| | Comment(s): Event Expenses | | | | | |
| Sub Total | | | | | | \$523.05 |
| Grand Total | | | | | | \$11,771.03 |
| Non-Monetary (-): | | | | | | \$0.00 |
| Total | | | | | | \$11,771.03 |

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Return Wineke to the Assembly

| 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: Return Wineke to the Assembly

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:** Return Wineke to the Assembly**Loans Outstanding Amount:** \$1,500.00

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