

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	January Continuing 2013 Covers all activity from 10/23/2012 through 12/31/2012	<b>OFFICE USE ONLY</b>  GAB ID: 0101564
<b>Name of Committee/Corporation:</b>	Frnds & Nghbrs of Dale Schultz	
<b>Street Address:</b>	P.O. Box 395	
<b>City, State and Zip:</b>	Reedsburg, WI 53595	

<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	\$2,325.00	\$3,305.00
1B. Contributions from Committees (Transfers-In)	\$6,650.00	\$12,400.00
1C. Other Income and Commercial Loans	\$1.32	\$2.35
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$8,976.32</b>	<b>\$15,707.35</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$6,708.45	\$9,010.85
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$6,708.45</b>	<b>\$9,010.85</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$9,865.18	
Total Receipts	\$8,976.32	
Subtotal	\$18,841.50	
Total Disbursements	\$6,708.45	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$12,133.05</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: Hamilton, Dennis	Signature of Candidate or Treasurer	Date:	Daytime Phone:
		Email: sue@filtercpa.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: Frnds &amp; Nghbrs of Dale Schultz

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
08/16/2012	Breiwa II, George	P.O. Box 307, Highland, WI 53543	PRESIDENT	Chimney Specialists, Inc.	869 Main Street, Highland, WI 53543	\$500.00	\$500.00
<b>Sub Total</b>						\$500.00	
<b>Conduit Contribution</b>							
08/20/2012	Elfers, John	S4225 Ableman Rd, Rock Springs, WI 53961				\$100.00	\$100.00
08/20/2012	Zavadsky, Daniel	630 Viking View Dr., Reedsburg, WI 53959				\$100.00	\$100.00
10/15/2012	Pinnow, Tom	410 E. Ogden St., Jefferson, WI 53549				\$75.00	\$75.00
10/15/2012	Powers, Dave	9538 W. Saint Patricks Ct., Franklin, WI 53132				\$25.00	\$25.00
10/15/2012	Carlson, Ken	1209 Hanover Trail, Waunakee, WI 53597				\$25.00	\$25.00
10/15/2012	Bruemmer, Bob	8826 Castle Ct., Franklin, WI 53132				\$50.00	\$50.00
10/15/2012	Iverson, Tim	S1605A State Hwy 27, Westby, WI 54667				\$50.00	\$50.00
10/15/2012	Tierney, Cathie	2753 Fox Run, Appleton, WI 54914				\$50.00	\$50.00
10/15/2012	Kase, Eric	W294N6122 River Grove Ln., Hartland, WI 53029				\$50.00	\$50.00
10/15/2012	Heit, Jay	1211 White Pine Drive. N, Eau Claire, WI 54701				\$100.00	\$100.00
10/15/2012	Olejniczak, Thomas	1543 Fox Ridge Court, DePere, WI 54115				\$100.00	\$100.00
10/15/2012	Siddall, Michael	103 Pine Court, Appleton, WI 54915	ATTORNEY	Herrling Clark Law Firm	800 N. Lynndale Dr., Appleton, WI 54914	\$300.00	\$300.00
10/25/2012	Hoegel, Beverly	1372 21st. St., Reedsburg, WI 53959				\$100.00	\$100.00

<b>Conduit Contribution</b>							
10/25/2012	Sanders, Michael	N4087 Dutch Hollow Rd., Monroe, WI 53566	PRESIDENT & CEO	Monroe Clinic	515 22nd Avenue, Monroe, WI 53566	\$350.00	\$350.00
11/01/2012	Desien, Nicholas	4686 N. Lake Drive, Whitefish Bay, WI 53211				\$100.00	\$100.00
11/01/2012	Wolf, Edward	1988 21 7/8 Street, Rice Lake, WI 54868	CEO	Lakeview Medical Center	1700 W. Stout St., Rice Lake, WI 54868	\$250.00	\$250.00
<b>Sub Total</b>						\$1,825.00	
<b>Total Unitemized Contributions</b>						\$0.00	
<b>Total Anonymous Contributions</b>						\$0.00	
<b>Grand Total</b>						\$2,325.00	
<b>Non-Monetary (-):</b>						\$0.00	
<b>Loan Forgiven (-):</b>						\$0.00	
<b>Total</b>						\$2,325.00	

**SCHEDULE 1-B**

**RECEIPTS**  
**Contributions from Committees**  
**(Transfers-In)**

**Complete Committee Name:** Frnds & Nghbrs of Dale Schultz

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
08/20/2012	WI Dental Assn PAC	10 East Doty Street, #509, Madison, WI 53703	\$1,000.00	\$1,000.00
09/11/2012	IFAPAC Wisconsin	22 N Carroll St, Ste 300, Madison, WI 53703	\$250.00	\$250.00
09/11/2012	WALA PAC	1414 MacArthur Rd Suite 311, PO Box 7730, Madison, WI 53707-7730	\$200.00	\$200.00
09/11/2012	Community Bankers of WI PAC	455 S Junction Road, Suite 101, Madison, WI 53719	\$500.00	\$500.00
09/17/2012	WI State Council of Carpenters	115 West Main Street, Madison, WI 53703	\$250.00	\$250.00
09/11/2012	Wisconsin Hospitals PAC	5510 Research Park Drive, PO Box 259038, Madison, WI 53711	\$250.00	\$250.00
09/24/2012	WI Dental Hygienists/WI HY-PAC	757 Club View Lane, Altoona, WI 54720	\$100.00	\$100.00
10/10/2012	Lawyers Active in Wisconsin - PAC	44 East Mifflin Street, Suite 402, Madison, WI 53703	\$1,000.00	\$1,000.00
10/16/2012	JPMorgan Chase & Co. PAC	10 South Dearborn, IL1-0520, Chicago, IL 60603	\$500.00	\$500.00
10/11/2012	BMO Harris Bank N.A. Government Affairs Fund	111 W. Monroe, Suite 7C, Chicago, IL 60603	\$500.00	\$500.00
10/23/2012	BNSF Railway Company RAILPAC	P.O. Box 961039, Fort Worth, TX 76161	\$500.00	\$500.00
10/30/2012	Sprint Nextel Corporation PAC	KSOPHN0304 - 3B571, 6450 Sprint Parkway, Overland Park, KS 66251	\$250.00	\$250.00
11/14/2012	Monsanto Co. Citizenship Fund	800 North Lindbergh Blvd, St. Louis, MO 63167	\$350.00	\$350.00
09/11/2012	RPAC - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$1,000.00	\$1,000.00
<b>Sub Total</b>			\$6,650.00	
<b>Grand Total</b>			\$6,650.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$6,650.00	

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

Complete Committee Name: Frnds &amp; Nghbrs of Dale Schultz

Date	Full Name	Address	Amount	YTD
<b>Other Income</b>				
07/31/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959	\$0.28	\$0.00
<b>Other Income</b>				
08/31/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959	\$0.23	\$0.00
<b>Other Income</b>				
09/28/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959	\$0.15	\$0.00
<b>Other Income</b>				
10/31/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959	\$0.14	\$0.00
<b>Other Income</b>				
11/30/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959	\$0.16	\$0.00
<b>Other Income</b>				
12/31/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959	\$0.36	\$0.00
<b>Total</b>			<b>\$1.32</b>	

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

Complete Committee Name: Frnds &amp; Nghbrs of Dale Schultz

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/19/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Office Supplies	\$15.77
07/26/2012	U.S. Cellular	P.O. Box 7835, Madison, WI 53705			Utilities - Phone / Cell Phone	\$123.20
07/26/2012	Office of Jeffrey L. Filter, S.C.	P.O. Box 416, Reedsburg, WI 53959			Professional - Accounting	\$285.00
07/31/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959			Bank Charges	\$5.27
08/14/2012	Allbaugh, Todd	641 Pleasant View Rd. #170, Middleton, WI 53562			Office Supplies	\$197.81
08/30/2012	U.S. Cellular	P.O. Box 7835, Madison, WI 53705			Utilities - Phone / Cell Phone	\$123.20
08/30/2012	Breiwa II, George	P.O. Box 307, Highland, WI 53543			Administrative Expenses	\$500.00
	Comment(s): RETURNED CONTRIBUTION					
08/30/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959			Bank Charges	\$5.36
09/05/2012	Klein, Jonathan	801 S 2nd St., Mount Horeb, WI 53572			Consulting Fees - General	\$270.00
09/19/2012	Fruit Broadcasting, LLC	P.O. Box 529, Richland Center, WI 53581			Media - Radio	\$240.00
09/19/2012	Office of Jeffrey L. Filter, S.C.	P.O. Box 416, Reedsburg, WI 53959			Professional - Accounting	\$86.10
09/19/2012	WIconnect Wireless LLC	2670F E. Main St., Reedsburg, WI 53959			Utilities - Internet Access	\$15.00

<b>Monetary</b>						
09/19/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Staff - Mileage	\$693.20
09/30/2012	U.S. Cellular	P.O. Box 7835, Madison, WI 53705			Utilities - Phone / Cell Phone	\$123.20
09/28/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959			Bank Charges	\$5.36
10/04/2012	Richland Chamber & Development Alliance	397 W Seminary St., Richland Center, WI 53581			Office Supplies	\$100.00
10/04/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Office Supplies	\$15.77
10/04/2012	WIconnect Wireless LLC	2670F E. Main St., Reedsburg, WI 53959			Utilities - Internet Access	\$5.00
10/15/2012	Rustic Ridge Building Supplies	E2875 Highway 154, Hillpoint, WI 53937			Printing - Yard Signs	\$283.96
	Comment(s): YARD SIGN MATERIALS-LUMBER					
10/15/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Parade Expenses - Fees, candy	\$78.61
10/25/2012	U.S. Cellular	P.O. Box 7835, Madison, WI 53705			Utilities - Phone / Cell Phone	\$123.56
10/31/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959			Bank Charges	\$6.20
11/12/2012	Office of Jeffrey L. Filter, S.C.	P.O. Box 416, Reedsburg, WI 53959			Professional - Accounting	\$195.30
11/12/2012	WIconnect Wireless LLC	2670F E. Main St., Reedsburg, WI 53959			Utilities - Internet Access	\$5.00
11/27/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Staff - Mileage	\$941.28

<b>Monetary</b>						
11/27/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Office Supplies	\$1,125.55
11/27/2012	U.S. Cellular	P.O. Box 7835, Madison, WI 53705			Utilities - Phone / Cell Phone	\$130.23
11/30/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959			Bank Charges	\$5.21
12/06/2012	WIconnect Wireless LLC	2670F E. Main St., Reedsburg, WI 53959			Utilities - Internet Access	\$5.00
12/06/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Office Supplies	\$322.82
12/27/2012	U.S. Cellular	P.O. Box 7835, Madison, WI 53705			Utilities - Phone / Cell Phone	\$157.10
12/31/2012	Hynek Printing, LLC	325 Industrial Drive, Richland Center, WI 53581			Printing - Brochures	\$139.26
12/31/2012	Office of Jeffrey L. Filter, S.C.	P.O. Box 416, Reedsburg, WI 53959			Professional - Accounting	\$291.90
12/31/2012	Schultz, Dale	515 N Central Ave., Richland Center, WI 53581			Media - Website Development	\$38.82
12/31/2012	Fruit Broadcasting, LLC	P.O. Box 529, Richland Center, WI 53581			Media - Radio	\$44.00
12/31/2012	Community First Bank	115 E Main Street, Reedsburg, WI 53959			Bank Charges	\$5.41
<b>Sub Total</b>						\$6,708.45
<b>Grand Total</b>						\$6,708.45
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$6,708.45

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Frnds & Nghbrs of Dale Schultz

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:** Frnds & Nghbrs of Dale Schultz**Beginning Incurred Obligation 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
<b>Outstanding Incurred Obligations End of Report</b>		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Frnds & Nghbrs of Dale Schultz**Beginning Loan Balance:** \$0.00

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