

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: 0101918
<b>Name of Committee/Corporation:</b>	Citizens for Peter Barca	
<b>Street Address:</b>	1339 38th Avenue	
<b>City, State and Zip:</b>	Kenosha, WI 53144	

<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	\$274.00	\$1,585.06
1B. Contributions from Committees (Transfers-In)	\$525.00	\$7,400.28
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$799.00</b>	<b>\$8,985.34</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$1,225.41	\$4,254.21
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$2,000.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$1,225.41</b>	<b>\$6,254.21</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$23,398.53
Total Receipts	\$799.00
Subtotal	\$24,197.53
Total Disbursements	\$1,225.41
<b>CASH BALANCE END OF REPORT *</b>	<b>\$22,972.12</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: Ruffolo, Katherine F	Signature of Candidate or Treasurer	Date: Daytime Phone:
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**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: Citizens for Peter Barca

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
07/25/2012	Willson, A.J.	44 East Mifflin St, STE 605, Madison, WI 53703	PRES	Wilson & Associates	44 East Mifflin St, STE 605, Madison, WI 53703	\$250.00	\$0.00
<b>Sub Total</b>						\$250.00	
<b>Total Unitemized Contributions</b>						\$24.00	
<b>Total Anonymous Contributions</b>						\$0.00	
<b>Grand Total</b>						\$274.00	
<b>Non-Monetary (-):</b>						\$0.00	
<b>Loan Forgiven (-):</b>						\$0.00	
<b>Total</b>						\$274.00	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Citizens for Peter Barca

<b>Date</b>	<b>Full Name</b>	<b>Address</b>	<b>Amount</b>	<b>YTD</b>
<b>Monetary</b>				
07/24/2012	AsherPAC	P.O. Box 1021, Sheboygan, WI 53082	\$25.00	\$0.00
07/30/2012	Altria Group, Inc. Political Action Committee	101 Constitution Avenue, NW, Suite 400W, Washington, DC 20001	\$500.00	\$0.00
<b>Sub Total</b>			\$525.00	
<b>Grand Total</b>			\$525.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$525.00	

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

Complete Committee Name: Citizens for Peter Barca

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

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

Complete Committee Name: Citizens for Peter Barca

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Return Receipt</b>						
07/27/2012	SEIU Local 179 Kenosha WI	5608 39th Ave., Kenosha, WI 53144				\$500.00
	Comment(s): Unregistered Committee					
<b>Sub Total</b>						\$500.00
<b>Monetary</b>						
07/02/2012	McGuire, Tip	3304 27th Street, Kenosha, WI 53144			Staff - Lodging	\$140.00
07/02/2012	Ferrer, Andrew	3012 Mesa Verde Dr, Waukesha, WI 53188			Staff - Travel	\$51.22
07/05/2012	Hob Nob	277 Sheridan Road, Racine, WI 53403			Fundraiser - Food & Beverage	\$534.19
	Comment(s): Fundraiser for Barret					
<b>Sub Total</b>						\$725.41
<b>Grand Total</b>						\$1,225.41
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$1,225.41

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Citizens for Peter Barca

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:** Citizens for Peter Barca**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:** Citizens for Peter Barca**Loans Outstanding Amount:** \$0.00

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