

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	July Continuing 2012	<b>OFFICE USE ONLY</b>  GAB ID: 0102660
<b>Name of Committee/Corporation:</b>	Friends of Steve Nass	
<b>Street Address:</b>	N8330 Jackson Road	
<b>City, State and Zip:</b>	Whitewater, WI 53190	

<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	\$305.00	\$305.00
1B. Contributions from Committees (Transfers-In)	\$1,100.00	\$1,100.00
1C. Other Income and Commercial Loans	\$297.25	\$297.25
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,702.25</b>	<b>\$1,702.25</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$3,465.80	\$3,465.80
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$3,465.80</b>	<b>\$3,465.80</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$30,174.79	
Total Receipts	\$1,702.25	
Subtotal	\$31,877.04	
Total Disbursements	\$3,465.80	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$28,411.24</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: Nass, Chuck	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: Friends of Steve Nass

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
05/01/2012	Bowers, Richard	S86 W33540 Short Drive, Mukwonago, WI 53149				\$100.00	\$100.00
05/11/2012	Kolmos, Al	435 Starin Road, Whitewater, WI 53190				\$50.00	\$50.00
05/21/2012	Vogel, Ron	N2665 County Road N, Fort Atkinson, WI 53538				\$30.00	\$30.00
05/30/2012	Friedl, Clayton	W5695 Star School Road, Fort Atkinson, WI 53538				\$100.00	\$100.00
05/30/2012	Winn, Jeff	N785 Cold Spring Road, Fort Atkinson, WI 53538				\$25.00	\$25.00
<b>Sub Total</b>						\$305.00	
<b>Total Unitemized Contributions</b>						\$0.00	
<b>Total Anonymous Contributions</b>						\$0.00	
<b>Grand Total</b>						\$305.00	
<b>Non-Monetary (-):</b>						\$0.00	
<b>Loan Forgiven (-):</b>						\$0.00	
<b>Total</b>						\$305.00	

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

Complete Committee Name: Friends of Steve Nass

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
01/09/2012	Plumbers Local 75 PAC	11175 West Parkland Avenue, Milwaukee, WI 53224	\$250.00	\$250.00
02/13/2012	WI Dental Assn PAC	10 East Doty Street, #509, Madison, WI 53703	\$500.00	\$500.00
03/09/2012	Waste Management of Wis PAC	W124 N8925 Boundary Rd, Menomonee Falls, WI 53051	\$100.00	\$100.00
05/14/2012	School Administrators Alliance PAC	4797 Hayes Road, Suite 202, Madison, WI 53704	\$250.00	\$250.00
<b>Sub Total</b>			\$1,100.00	
<b>Grand Total</b>			\$1,100.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$1,100.00	

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

Complete Committee Name: Friends of Steve Nass

Date	Full Name	Address	Amount	YTD
<b>Other Income</b>				
06/30/2012	Commercial Bank	200 S. Fremont Street, Whitewater, WI 53190	\$297.25	\$0.00
	Comment(s): CD Interest			
Total			\$297.25	

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

Complete Committee Name: Friends of Steve Nass

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
01/07/2012	Nass, Steve	N8330 Jackson Road, Whitewater, WI 53190			Candidate Expenses - Mileage	\$1,092.00
	Comment(s): Mileage for 2011					
01/07/2012	Nass, Steve	N8330 Jackson Road, Whitewater, WI 53190			Candidate Expenses - Meals	\$355.84
	Comment(s): Reimbursement for 2011					
02/02/2012	Nass, Steve	N8330 Jackson Road, Whitewater, WI 53190			Utilities - Phone / Cell Phone	\$179.39
	Comment(s): Reimbursement for cell phone July to December 2011					
01/09/2012	IRS	Ogden, UT			Income Tax (Interest Income)	\$142.43
03/14/2012	IRS	Ogden, UT			Income Tax (Interest Income)	\$48.00
02/10/2012	Mikalsen, Mike	764A St. James Street, Cottage Grove, WI 53527			Mailing List	\$109.00
	Comment(s): reimbursement for list development					
04/12/2012	Mikalsen, Mike	764A St. James Street, Cottage Grove, WI 53527			Office Supplies	\$378.00
	Comment(s): reimbursement for office supplies					
05/15/2012	Mikalsen, Mike	764A St. James Street, Cottage Grove, WI 53527			Office Supplies	\$306.29
	Comment(s): reimbursement for office supplies \$189.26, telephone expenses \$79.26 and copies \$37.77					
02/17/2012	Jefferson County Republican Party	P.O. Box 555, Lake Mills, WI 53551			Event or Fair Booth	\$50.00
	Comment(s): Ticket for Lincoln Day Dinner					

<b>Monetary</b>						
03/01/2012	Fort Atkinson Conservation Club	PO Box 231, Fort Atkinson, WI 53538			Tickets to Events	\$40.00
03/08/2012	Republican Women-Waukesha County	6907 Cummins Court, Hartford, WI 53027			Tickets to Events	\$30.00
04/12/2012	U.S. Postal Service	Cottage Grove, WI 53527			Postage	\$360.00
04/18/2012	Fed Ex - Kinko's	Madison, WI 53701			Printing - Copies	\$284.85
04/18/2012	Wynn, Evan	214 Lake View Drive, Whitewater, WI 53190			Tickets to Events	\$90.00
	Comment(s): reimbursement for tickets to event					
<b>Sub Total</b>						\$3,465.80
<b>Grand Total</b>						\$3,465.80
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$3,465.80

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)**

Complete Committee Name: Friends of Steve Nass

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 Steve Nass**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 Steve Nass**Loans Outstanding Amount:** \$0.00

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