

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: 0104141
<b>Name of Committee/Corporation:</b>	Krug for Assembly	
<b>Street Address:</b>	3041 Shady Lane	
<b>City, State and Zip:</b>	Wisconsin Rapids, WI 54494	

<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	\$1,415.00	\$11,905.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$7,750.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,415.00</b>	<b>\$19,655.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$7,544.24	\$13,592.35
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$7,544.24</b>	<b>\$13,592.35</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$37,691.89	
Total Receipts	\$1,415.00	
Subtotal	\$39,106.89	
Total Disbursements	\$7,544.24	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$30,662.65</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>\$3,000.00</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: Mock, Melinda	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: Krug for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
07/29/2012	Brazeu, Nick	262 West Grand Avenue, Wisconsin Rapids, WI 54494	Lawyer	Brazeu, Wefel, Kryshak and Nettesheim	262 West Grand Avenue, Wisconsin Rapids, WI 54494	\$250.00	\$0.00
07/05/2012	Graebner, Phillip	2530 Lancaster Drive, Waukesha, WI 53188				\$50.00	\$0.00
07/05/2012	Rupert, Julie	W5530 Gema Drive, Pardeeville, WI 53954				\$25.00	\$0.00
07/05/2012	Tautges, John	831 Willow Lane, Hartford, WI 53027				\$25.00	\$0.00
07/05/2012	Tjugum, Steven	1410 Eldorado Court, Waunakee, WI 53597				\$75.00	\$0.00
07/05/2012	Wagner, Brian	6747 Rolling Oaks Lane, Verona, WI 53593				\$25.00	\$0.00
07/05/2012	Wianecki, Norbert	PO Box 66, Princeton, WI 54968				\$50.00	\$0.00
07/06/2012	Schultz, Roy	541 Barnum Bay Trail, Nekoosa, WI 54457				\$50.00	\$0.00
07/28/2012	Blader, Scott	w8210 Cypress Lane, Wautoma, WI 54982				\$30.00	\$0.00
07/29/2012	Wellumson, Doug	1612 South Shore Drive, Arkdale, WI 54613		Retired	WI	\$100.00	\$0.00
07/29/2012	Parr, Scott and Deborah	1873 10th Avenue, Friendship, WI 53934	Adams Columbia Co Op			\$100.00	\$0.00
07/30/2012	Schermitzler, Thomas	2911 Branwood Drive, Wisconsin Rapids, WI 54494				\$25.00	\$0.00
07/28/2012	Koralewski, Larry	7031 Grove Avenue, Wisconsin Rapids, WI 54494				\$50.00	\$0.00
07/29/2012	Hatlevig, Earl and Judith	1691 13th Court, Friendship, WI 53934	Retired			\$200.00	\$0.00
07/29/2012	Niemiec, James	480 Bruce Lane, Wisconsin Rapids, WI 54494				\$100.00	\$0.00

<b>Monetary</b>							
07/11/2012	Smith, Ben	1451 Woodbine Street, Wisconsin Rapids, WI 54495				\$10.00	\$0.00
07/14/2012	Spranger, Michael	2331 Carriage Court, Wisconsin Rapids, WI 54494	Realtor	Spranger Realty	841 Goodnow Avenue, Wisconsin Rapids, WI 54494	\$250.00	\$0.00
<b>Sub Total</b>						\$1,415.00	
<b>Total Unitemized Contributions</b>						\$0.00	
<b>Total Anonymous Contributions</b>						\$0.00	
<b>Grand Total</b>						\$1,415.00	
<b>Non-Monetary (-):</b>						\$0.00	
<b>Loan Forgiven (-):</b>						\$0.00	
<b>Total</b>						\$1,415.00	

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

Complete Committee Name: Krug for Assembly

Date	Full Name	Address	Amount	YTD
<b>Grand Total</b>			\$0.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$0.00	

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

Complete Committee Name: Krug for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

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

Complete Committee Name: Krug for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/19/2012	Krug, Amanda	1414 Akron Avenue, Nekoosa, WI 54457			Parade Expenses - Fees, candy	\$220.00
	Comment(s): Reimbursement for parade candy and supplies for float signs and decorations					
07/30/2012	Krug, Scott	1414 Akron Avenue, Nekoosa, WI 54457			Candidate Expenses - Mileage	\$1,001.53
	Comment(s): Mileage for month of July					
07/02/2012	Kwik Trip	8th Street, Wisconsin Rapids, WI 54494			Staff - Gas	\$30.00
07/05/2012	Kwik Trip	8th Street, Wisconsin Rapids, WI 54494			Staff - Gas	\$34.00
07/14/2012	Kwik Trip	8th Street, Wisconsin Rapids, WI 54494			Staff - Gas	\$30.00
07/16/2012	Kwik Trip	8th Street, Wisconsin Rapids, WI 54494			Staff - Gas	\$30.00
07/29/2012	Kwik Trip	8th Street, Wisconsin Rapids, WI 54494			Staff - Gas	\$39.85
07/22/2012	Staples	8th Street South, Wisconsin Rapids, WI 54494			Office Supplies	\$122.08
	Comment(s): Supplies for mailing					
07/25/2012	Staples	8th Street South, Wisconsin Rapids, WI 54494			Office Supplies	\$103.67
	Comment(s): supplies for mailing					
07/26/2012	Staples	8th Street South, Wisconsin Rapids, WI 54494			Office Supplies	\$45.67
	Comment(s): ink					

Monetary						
07/28/2012	Staples	8th Street South, Wisconsin Rapids, WI 54494			Office Supplies	\$49.94
	Comment(s): ink and pens					
07/19/2012	Henderson, Hannah	WI			Consulting Fees - General	\$602.45
07/30/2012	Henderson, Hannah	WI			Consulting Fees - General	\$354.00
07/03/2012	Wal Mart	8th Street South, Wisconsin Rapids, WI 54494			Parade Expenses - Fees, candy	\$46.28
	Comment(s): candy					
07/10/2012	Wal Mart	8th Street South, Wisconsin Rapids, WI 54494			Parade Expenses - Fees, candy	\$111.91
	Comment(s): Candy					
07/11/2012	Wal Mart	8th Street South, Wisconsin Rapids, WI 54494			Parade Expenses - Fees, candy	\$187.10
	Comment(s): candy					
07/01/2012	Kwik Trip	8th Street South, Wisconsin Rapids, WI 54494			Candidate Expenses - Meals	\$3.38
07/14/2012	Kwik Trip	8th Street South, Wisconsin Rapids, WI 54494			Candidate Expenses - Meals	\$3.98
07/19/2012	Heinzen Printing	Central Avenue, Marshfield, WI 54449			Printing - Brochures	\$1,061.33
	Comment(s): schedules and palm cards					
07/19/2012	Design Monkey	Hwy F, Auburndale, WI 54410			Printing Misc. (buttons, bumper stickers, t-shirts)	\$1,055.00
	Comment(s): Campaign Shirts					
07/14/2012	Cross and Oberlie	Neenah, WI			Printing - Yard Signs	\$796.65
	Comment(s): yard signs					

Monetary						
07/19/2012	Pizza Hut	8th Street South, Wisconsin Rapids, WI 54494			Volunteer Meals	\$43.50
07/11/2012	Winch Oil	Vesper, WI 54489			Staff - Gas	\$27.02
07/30/2012	Pritzl's Trading Post	Hwy 13 South, Wisconsin Rapids, WI 54494			Staff - Gas	\$20.00
07/14/2012	Pritzl's Trading Post	Hwy 13 South, Wisconsin Rapids, WI 54494			Staff - Gas	\$20.00
07/18/2012	PDQ	Madison, WI 53708			Candidate Expenses - Gas	\$34.31
07/19/2012	Northbound Trail Conv Store	Hwy 10, Fremont, WI			Staff - Gas	\$26.52
07/24/2012	USPS	West Grand Avenue, Wisconsin Rapids, WI 54494			Postage	\$514.00
07/09/2012	AT&T	TX			Utilities - Phone / Cell Phone	\$133.53
07/02/2012	WalMart	8th Street South, Wisconsin Rapids, WI 54494			Parade Expenses - Fees, candy	\$169.98
07/22/2012	Old Mill Restaurant	Arkdale, WI			Volunteer Meals	\$62.00
07/23/2012	US Cellular	IL			Utilities - Phone / Cell Phone	\$246.65
07/30/2012	Copps Food Center	8th Street South, Wisconsin Rapids, WI 54494			Parade Expenses - Fees, candy	\$146.00
07/23/2012	Shell Oil	Wisconsin Rapids, WI 54494			Staff - Gas	\$20.00
07/25/2012	Shell Oil	Wisconsin Rapids, WI 54494			Staff - Gas	\$25.01
07/23/2012	Taco Johns	East Grand Avenue, Wisconsin Rapids, WI 54494			Volunteer Meals	\$20.80
07/25/2012	Buds Corner Mart	48th Street South, Wisconsin Rapids, WI 54494			Candidate Expenses - Gas	\$35.00

<b>Monetary</b>						
07/27/2012	Pizza Hut	Wisconsin Rapids, WI 54494			Volunteer Meals	\$38.00
07/27/2012	Saratoga Mini Mart	Hwy 13 South, Wisconsin Rapids, WI 54494			Candidate Expenses - Gas	\$11.35
07/28/2012	Nekoosa Citgo	Nekoosa, WI 54457			Parade Expenses - Fees, candy	\$21.75
<b>Sub Total</b>						\$7,544.24
<b>Grand Total</b>						\$7,544.24
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$7,544.24

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

Complete Committee Name: Krug for Assembly

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:** Krug for Assembly

**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:** Krug for Assembly**Loans Outstanding Amount:** \$3,000.00

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