

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: 0104186
<b>Name of Committee/Corporation:</b>	Ladick for Assembly	
<b>Street Address:</b>	4517 Nicolet Avenue	
<b>City, State and Zip:</b>	Stevens Point, WI 54481	

<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	\$3,394.00	\$9,414.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$3,394.00</b>	<b>\$9,414.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$4,867.36	\$7,398.37
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$4,867.36</b>	<b>\$7,398.37</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$3,488.99	
Total Receipts	\$3,394.00	
Subtotal	\$6,882.99	
Total Disbursements	\$4,867.36	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$2,015.63</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: Kobiske, Joanne	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: Ladick for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
07/05/2012	Ladick, Corey David	4517 Nicolet Avenue, Stevens Point, WI 54481				\$3,000.00	\$7,135.00
07/06/2012	Lassa, Josephine	4795 Sunset, Mosinee, WI 54455				\$50.00	\$50.00
07/06/2012	Lassa, Jerry	4795 Sunset Dr, Mosinee, WI 54455				\$50.00	\$50.00
07/06/2012	Ladick, Dale	4575 Co Hwy C, Vesper, WI 54489	Self Employed	Ladick Trucking	4575 Co Hwy C, Vesper, WI 54489	\$100.00	\$100.00
07/06/2012	Konkol, Robert	5324 Golla Rd, Stevens Point, WI 54482				\$25.00	\$25.00
07/03/2012	Berens, Eric	6461 Conifer Dr, Stevens Point, WI 54482				\$20.00	\$20.00
07/03/2012	Berens, Kate	6461 Conifer Dr, Stevens Point, WI 54482				\$20.00	\$20.00
07/09/2012	Cooper, London	3200 Channel Dr, Stevens Point, WI 54481				\$20.00	\$20.00
07/01/2012	Hasenohrl, Teresa	1867 Beaver Dam Rd, Green Bay, WI 54304				\$50.00	\$50.00
07/01/2012	Wiciak, Deborah	3650 E Cliffe Dr, Richfield, WI 53076				\$30.00	\$30.00
<b>Sub Total</b>						\$3,365.00	
<b>In-Kind</b>							
07/03/2012	Ladick, Corey David	4517 Nicolet Avenue, Stevens Point, WI 54481				\$29.00	\$0.00
	Comment(s): Fee for Campaign Website: CampaignPartner.com						
<b>Sub Total</b>						\$29.00	
<b>Total Unitemized Contributions</b>						\$0.00	
<b>Total Anonymous Contributions</b>						\$0.00	
<b>Grand Total</b>						\$3,394.00	
<b>Non-Monetary (-):</b>						\$0.00	

<b>Loan Forgiven (-):</b>	\$0.00	
<b>Total</b>	\$3,394.00	

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

Complete Committee Name: Ladick 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: Ladick for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

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

Complete Committee Name: Ladick for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/25/2012	Dolce Printing	23 Park Ridge Dr, Stevens Point, WI 54481			Printing Misc. (buttons, bumper stickers, t-shirts)	\$88.88
07/03/2012	Sign Pro	1335 Contractors Blvd, Plover, WI 54467			Printing Misc. (buttons, bumper stickers, t-shirts)	\$135.57
07/27/2012	Portage County Democratic Party	PO Box 515, Stevens Point, WI 54481			Media - Newspaper	\$50.00
	Comment(s): Newsletter Ad					
07/02/2012	Fleet Farm	5590 Hwy 10 E, Stevens Point, WI 54482			Parade Expenses - Fees, candy	\$66.09
07/03/2012	MADA	5533 Clems Way, Stevens Point, WI 54482			Printing Misc. (buttons, bumper stickers, t-shirts)	\$43.04
07/20/2012	Sun Printing	1800 Grand Ave, Wausau, WI 54403			Printing - Yard Signs	\$965.33
07/25/2012	Stevens Point Journal	1200 Third Court, Stevens Point, WI 54481			Media - Newspaper	\$229.13
07/25/2012	Portage County Gazette	1024 Main St, Stevens Point, WI 54481			Media - Newspaper	\$166.00
07/25/2012	Fey Printing	910 29th Ave, Wisconsin Rapids, WI 54495			Printing - Brochures	\$3,094.32
<b>Sub Total</b>						<b>\$4,838.36</b>
<b>In-Kind</b>						
07/03/2012	Ladick, Corey David	4517 Nicolet Avenue, Stevens Point, WI 54481	Campaign Partner	16 Dudley St, Fitchburg, MA 01420	Media - Website Development	\$29.00

<b>In-Kind</b>		
	Comment(s): Fee for Campaign Website: CampaignPartner.com	
	<b>Sub Total</b>	\$29.00
	<b>Grand Total</b>	\$4,867.36
	<b>Non-Monetary (-):</b>	\$0.00
	<b>Total</b>	\$4,867.36

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

Complete Committee Name: Ladick 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:** Ladick 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:** Ladick for Assembly**Loans Outstanding Amount:** \$0.00

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