

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0104717
Name of Committee/Corporation:	Knodl Assembly 24	
Street Address:	N101 W14475 Ridgefield Court	
City, State and Zip:	Germantown, WI 53022	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$250.00	\$23,185.00
1B. Contributions from Committees (Transfers-In)	\$1,500.00	\$5,000.00
1C. Other Income and Commercial Loans	\$0.00	\$45.80
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,750.00	\$28,230.80
2. DISBURSEMENTS		
2A. Gross Expenditures	\$988.38	\$26,474.13
2B. Contributions to Committees (Transfers-Out)	\$250.00	\$1,200.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,238.38	\$27,674.13

CASH SUMMARY

Cash Balance Beginning of Report *	\$31,657.24	
Total Receipts	\$1,750.00	
Subtotal	\$33,407.24	
Total Disbursements	\$1,238.38	
CASH BALANCE END OF REPORT *	\$32,168.86	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$45,000.00	

**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: Kohl, Rick	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: Knodl Assembly 24

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/30/2012	Grosenick, Gerald M	W124N11385 Wasauke Rd, Germantown, WI 53022	BIZ OWNER	Exit Realty	Main St, GERMANTOWN, WI 53022	\$250.00	\$0.00
	Comment(s): GMIC event						
Sub Total						\$250.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$250.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$250.00	

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

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Amount	YTD
Monetary				
07/30/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$0.00
07/30/2012	Forest Co Potawatomi Comm PAC	7 N Pinckney Street, Suite 300, Madison, WI 53703	\$250.00	\$0.00
07/30/2012	WI Institute of CPA's PAC	235 N. Executive Drive #200, Brookfield, WI 53005	\$250.00	\$0.00
07/30/2012	Dean Health System	1808 West Beltline Highway, Madison, WI 53713	\$250.00	\$0.00
07/30/2012	WI Bankers Assn PAC	4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718	\$500.00	\$0.00
Sub Total			\$1,500.00	
Grand Total			\$1,500.00	
Non-Monetary (-):			\$0.00	
Total			\$1,500.00	

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

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/06/2012	Rep Assembly Campaign Com RACC	P.O. Box 215, Madison, WI 53701			Administrative Expenses	\$500.00
07/09/2012	Heizen Printing	Heizen Printing, Inc. 550 South Central Avenue, Marshfield, WI 54449			Printing - Brochures	\$448.38
Sub Total						\$948.38
Unitemized						
07/17/2012	Patroit	WI			Unitemized	\$40.00
Sub Total						\$40.00
Grand Total						\$988.38
Non-Monetary (-):						\$0.00
Total						\$988.38

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

Complete Committee Name: Knodl Assembly 24

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
07/20/2012	Fitzgerald For US Senate	PO Box 8676, Madison, WI 53708-8676			\$250.00
Sub Total					\$250.00
Grand Total					\$250.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$250.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans

Complete Committee Name: Knodl Assembly 24

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Knodl Assembly 24**Loans Outstanding Amount:** \$45,000.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00