

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: 0104860
Name of Committee/Corporation:	Citizens for Dale Kooyenga	
Street Address:	15365 St Therese Blvd	
City, State and Zip:	Brookfield, WI 53005	

<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	\$0.00	\$2,454.17
1B. Contributions from Committees (Transfers-In)	\$1,250.00	\$5,350.00
1C. Other Income and Commercial Loans	\$40.06	\$40.06
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,290.06	\$7,844.23
2. DISBURSEMENTS		
2A. Gross Expenditures	\$404.73	\$3,166.85
2B. Contributions to Committees (Transfers-Out)	\$25.00	\$25.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$429.73	\$3,191.85

CASH SUMMARY

Cash Balance Beginning of Report *	\$13,878.36
Total Receipts	\$1,290.06
Subtotal	\$15,168.42
Total Disbursements	\$429.73
CASH BALANCE END OF REPORT *	\$14,738.69
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$7,500.00
LOANS (Balance at the Close of This Period-3B)	\$0.00

**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: Baas, Mary Jo	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:** Citizens for Dale Kooyenga

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$0.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$0.00	

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

Date	Full Name	Address	Amount	YTD
Monetary				
07/23/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$250.00
07/23/2012	Friends of Pam Galloway	1506 Pine View Lane, Wausau, WI 54403	\$500.00	\$500.00
07/30/2012	WI Bankers Assn PAC	4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718	\$500.00	\$500.00
Sub Total			\$1,250.00	
Grand Total			\$1,250.00	
Non-Monetary (-):			\$0.00	
Total			\$1,250.00	

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

Complete Committee Name: Citizens for Dale Kooyenga

Date	Full Name	Address	Amount	YTD
Monetary				
07/05/2012	CHASE BANK	WI	\$40.06	\$40.06
	Comment(s): FEE ERROR REVERSAL			
Total			\$40.06	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Citizens for Dale Kooyenga

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Incurred Obligation Paid						
07/01/2012	Kooyenga, Dale	Brookfield, WI 53005	SPRINT	WI	Utilities - Phone / Cell Phone	\$270.00
	Comment(s): \$45 A MONTH FOR CELL PHONE * 6 MONTHS					
Sub Total						\$270.00
Monetary						
07/09/2012	UNITED STATES POSTAL SERVICE	WI			Postage	\$55.00
07/24/2012	IRON HORSE	WI			Fundraiser - Food & Beverage	\$27.73
	Comment(s): MEETING WITH VOLUNTEER TO COORDINATE FUNDRAISER					
07/30/2012	MO' IRISH PUB	WI			Fundraiser - Food & Beverage	\$7.00
	Comment(s): MEETING WITH VOLUNTEER TO DISCUSS FUNDRAISER					
07/30/2012	Kooyenga, Dale P	15365 St Therese Blvd, Brookfield, WI 53005			Utilities - Phone / Cell Phone	\$45.00
	Comment(s): CELL CHARGE MONTH OF JULY					
Sub Total						\$134.73
Grand Total						\$404.73
Non-Monetary (-):						\$0.00
Total						\$404.73

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

Complete Committee Name: Citizens for Dale Kooyenga

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
07/30/2012	Jeff Fitzgerald for US Senate	PO Box 8676, Madison, WI 53708			\$25.00
Sub Total					\$25.00
Grand Total					\$25.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$25.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Citizens for Dale Kooyenga**Incurred Obligation Outstanding Amount:** \$7,770.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Incurred Obligation Paid		
07/01/2012	Kooyenga, Dale	\$270.00
	Comment(s): \$45 A MONTH FOR CELL PHONE * 6 MONTHS	
Sub Total		\$270.00
Grand Total		\$270.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Citizens for Dale Kooyenga**Loans Outstanding Amount:** \$0.00

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