

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

| | | |
|---------------------------------------|------------------------|---|
| Filing Period Name: | July Continuing 2012 | OFFICE USE ONLY GAB ID: 0104989 |
| Name of Committee/Corporation: | Forward with JoCasta | |
| Street Address: | 1645 South 12th Street | |
| City, State and Zip: | Milwaukee, WI 53204 | |

| <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 | \$1,987.29 | \$1,987.29 |
| 1B. Contributions from Committees (Transfers-In) | \$1,500.00 | \$1,500.00 |
| 1C. Other Income and Commercial Loans | \$0.00 | \$0.00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$3,487.29 | \$3,487.29 |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$1,132.99 | \$1,132.99 |
| 2B. Contributions to Committees (Transfers-Out) | \$3,005.00 | \$3,005.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$4,137.99 | \$4,137.99 |

CASH SUMMARY

| | | |
|---|-------------------|--|
| Cash Balance Beginning of Report * | \$4,497.91 | |
| Total Receipts | \$3,487.29 | |
| Subtotal | \$7,985.20 | |
| Total Disbursements | \$4,137.99 | |
| CASH BALANCE END OF REPORT * | \$3,847.21 | |
| INCURRED OBLIGATIONS | | |
| (Balance at the Close of This Period-3A) | \$0.00 | |
| 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: Kaufmann, Juli | 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: Forward with JoCasta

| Date | Full Name | Address | Occupation | Employer Name | Employer Address | Amount | YTD |
|-----------------|------------------------|---|--------------------------------|---|---|----------|----------|
| Monetary | | | | | | | |
| 04/06/2012 | Zamarripa, JoCasta | 1645 South 12th Street, Milwaukee, WI 53204 | | | | \$7.65 | \$7.65 |
| 04/14/2012 | Zamarripa, JoCasta | 1645 South 12th Street, Milwaukee, WI 53204 | | | | \$2.11 | \$9.76 |
| 05/11/2012 | Ramon, Israel | 1528 Franklin Pl, Milwaukee, WI 53202 | LAWYER | Hawks Quindel, SC | | \$450.00 | \$450.00 |
| 05/19/2012 | Loveland, Holly | 7038 N. Lincolnshire Cir, Milwaukee, WI 53223 | | | | \$50.00 | \$50.00 |
| 05/28/2012 | Zamarripa, JoCasta | 1645 South 12th Street, Milwaukee, WI 53204 | | | | \$47.53 | \$57.29 |
| 06/02/2012 | Kleppin, Julia | 7038 N Lincolnshire Cir, Milwaukee, WI 53223 | RETIRED | | | \$30.00 | \$30.00 |
| 06/25/2012 | Chheda, Sachin | 2472 S. Graham St., Milwaukee, WI 53207 | PARTNER | Nation Consulting | 5027 W North Ave, Milwaukee, WI 53208 | \$250.00 | \$250.00 |
| 06/27/2012 | Johnson, Tara | N980 Bloomer Mill Rd, La Crosse, WI 54601 | COUNTY SUPERVISOR, DISTRICT 18 | La Crosse County, WI | 400 4th St N, La Crosse, WI 54601 | \$300.00 | \$300.00 |
| 06/27/2012 | Bravo, Ellen | 2584 N Farwell Ave, Milwaukee, WI 53211 | PROFESSOR | UW-Milwaukee | | \$200.00 | \$200.00 |
| 06/29/2012 | Monreal Cameron, Maria | 5570 Lakeview Dr., Greendale, WI 53129 | EXECUTIVE | Hispanic Chamber of Commerce of Wisconsin | 1021 W. National Ave., Milwaukee, WI 53204 | \$250.00 | \$250.00 |
| 06/29/2012 | Martorell, Francisco | 2045 N. 48th St., Milwaukee, WI 53208 | RETIRED | | | \$50.00 | \$50.00 |
| 06/29/2012 | Lynch, Ana Paula | 2129 E. Holt Ave., Milwaukee, WI 53207 | PROGRAM DIRECTOR | CORE/EI Centro | 130 W. Bruce St., Milwaukee, WI 53207 | \$50.00 | \$50.00 |
| 06/30/2012 | Brown, Elizabeth | 3229 S. 54th St., Milwaukee, WI 53219 | GRANTS MANAGER | Arthritis Foundation | 1650 S. 108th St., West Allis, WI 53214 | \$50.00 | \$50.00 |
| 06/30/2012 | Boynton, Jacqueline | 3945 N. Harcourt Pl, Milwaukee, WI 53211 | ATTORNEY | | 2266 N Prospect Ave, Ste 505, Milwaukee, WI 53202 | \$200.00 | \$200.00 |

| Monetary | | | | | | | |
|---------------------------------------|--------------------|--|-------------------------------|----------------------------------|------------------------------------|------------|---------|
| 06/30/2012 | Llanas, Vanessa L. | 4131 W Martin Dr, Apt 203, Milwaukee, WI 53208 | COMMUNITY PROGRAM COORDINATOR | Children's Hospital of Wisconsin | P.O. Box 1997, Milwaukee, WI 53201 | \$50.00 | \$50.00 |
| Sub Total | | | | | | \$1,987.29 | |
| Total Unitemized Contributions | | | | | | \$0.00 | |
| Total Anonymous Contributions | | | | | | \$0.00 | |
| Grand Total | | | | | | \$1,987.29 | |
| Non-Monetary (-): | | | | | | \$0.00 | |
| Loan Forgiven (-): | | | | | | \$0.00 | |
| Total | | | | | | \$1,987.29 | |

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

Complete Committee Name: Forward with JoCasta

| Date | Full Name | Address | Amount | YTD |
|--------------------------|--------------------------------|--|------------|----------|
| Monetary | | | | |
| 05/17/2012 | WEAC PAC | P.O. Box 8003, Madison, WI 53708-8003 | \$500.00 | \$500.00 |
| 06/18/2012 | Forest Co Potawatomi Comm PAC | 7 N Pinckney Street, Suite 300, Madison, WI 53703 | \$250.00 | \$250.00 |
| 06/27/2012 | WI Nurses/Health Professionals | 9620 West Greenfield Road, West Allis, WI 53214-2645 | \$500.00 | \$500.00 |
| 06/28/2012 | AFT Wisconsin COPE | 6602 Normandy Lane, Madison, WI 53719 | \$250.00 | \$250.00 |
| 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: Forward with JoCasta

| Date | Full Name | Address | Amount | YTD |
|-------|-----------|---------|--------|-----|
| Total | | | \$0.00 | |

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Forward with JoCasta

| Date | Full Name | Address | Vendor Name | Vendor Address | Expense Purpose | Amount |
|-----------------|--|--|-------------|----------------|---------------------------------|----------|
| Monetary | | | | | | |
| 01/02/2012 | Milwaukee County Democratic Party | C/o 1975 South 70th Street, West Allis, WI 53219 | | | Tickets to Events | \$250.00 |
| 02/13/2012 | Sanchez, Frank | 4220 S. 45th St., Greenfield, WI 53220 | | | Fundraiser - Food & Beverage | \$125.00 |
| 02/20/2012 | 9 to 5 Milwaukee | 207 E Buffalo St #211, Milwaukee, WI 53202 | | | Membership Dues - Political Org | \$25.00 |
| 03/29/2012 | Crismari, LLC | P.O. Box 11533, Milwaukee, WI 53211 | | | Media - Website Development | \$250.00 |
| 04/06/2012 | Office Max | 2100 S. Miller Parkway, West Milwaukee, WI 53214 | | | Office Supplies | \$7.65 |
| 04/11/2012 | Mexican Fiesta | 2997 South 20th Street, Milwaukee, WI 53215 | | | Media - Newspaper | \$200.00 |
| 04/12/2012 | Latino Entrepreneurial Network of Southeastern Wisconsin, Inc. | 612 W National Ave, Milwaukee, WI 53204 | | | Tickets to Events | \$50.00 |
| 04/14/2012 | Union Copy Center | 3060 S 43rd Street, Milwaukee, WI 53219 | | | Printing - Copies | \$50.00 |
| 04/14/2012 | Office Max | 2100 S. Miller Parkway, West Milwaukee, WI 53214 | | | Office Supplies | \$2.11 |
| 04/18/2012 | AFT - Local 212 | 739 W. Juneau, Milwaukee, WI 53233 | | | Tickets to Events | \$20.00 |
| 04/19/2012 | Walker's Point Center for the Arts | 839 South 5th Street, Milwaukee, WI 53204 | | | Tickets to Events | \$80.00 |
| 05/28/2012 | Office Max | 2100 S. Miller Parkway, West Milwaukee, WI 53214 | | | Office Supplies | \$47.53 |

| Monetary | | | | | | |
|--------------------------|----------------------------------|---------------------------------------|--|--|--------------|------------|
| 06/29/2012 | ActBlue Wisconsin, Conduit WI | PO Box 382110, Cambridge, MA | | | ActBlue Fees | \$9.88 |
| 06/29/2012 | ActBlue Wisconsin, Conduit WI | PO Box 382110, Cambridge, MA | | | ActBlue Fees | \$1.98 |
| 06/29/2012 | ActBlue Wisconsin, Conduit WI | PO Box 382110, Cambridge, MA | | | ActBlue Fees | \$1.98 |
| 06/30/2012 | ActBlue Wisconsin, Conduit WI | PO Box 382110, Cambridge, MA | | | ActBlue Fees | \$7.90 |
| 06/30/2012 | ActBlue Wisconsin, Conduit WI | PO Box 382110, Cambridge, MA | | | ActBlue Fees | \$1.98 |
| 06/30/2012 | ActBlue Wisconsin, Conduit WI | PO Box 382110, Cambridge, MA | | | ActBlue Fees | \$1.98 |
| Sub Total | | | | | | \$1,132.99 |
| Grand Total | | | | | | \$1,132.99 |
| Non-Monetary (-): | | | | | | \$0.00 |
| Total | | | | | | \$1,132.99 |

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

Complete Committee Name: Forward with JoCasta

| Date | Full Name | Address | Vendor Name | Vendor Address | Amount |
|---|-------------------------------------|--|-------------|----------------|------------|
| Contribution to Committee (Monetary) | | | | | |
| 01/04/2012 | Emerge Wisconsin | PO Box 2369, Madison, WI 53701 | | | \$150.00 |
| 01/04/2012 | Committee to Recall Walker | PO Box 2569, Madison, WI 53701 | | | \$50.00 |
| 01/04/2012 | Committee to Recall Walker | PO Box 2569, Madison, WI 53701 | | | \$50.00 |
| 02/01/2012 | Assembly Democratic Camp Comm | P.O. Box 814, Madison, WI 53701 | | | \$2,000.00 |
| 02/17/2012 | Emerge Wisconsin | PO Box 2369, Madison, WI 53701 | | | \$150.00 |
| 02/25/2012 | Tammy Baldwin for Congress | P.O. Box 696, Madison, WI 00000 | | | \$250.00 |
| 03/02/2012 | Barrett for Wisconsin | P.O. Box 510796, Milwaukee, WI 53203 | | | \$100.00 |
| 03/27/2012 | Carolina Stark for Judge | 2922 West State Street, Milwaukee, WI 53208 | | | \$100.00 |
| 04/04/2012 | Tony Evers for State Superintendent | 125 North Hamilton Street, #406, Madison, WI 53703 | | | \$50.00 |
| 04/18/2012 | AFT - Local 212 | 739 W. Juneau Ave., Milwaukee, WI 53233 | | | \$30.00 |
| 04/18/2012 | Milwaukee Area Labor Council | 633 S. Hawley Road, Suite 110, Milwaukee, WI 53214 | | | \$75.00 |
| Sub Total | | | | | \$3,005.00 |
| Grand Total | | | | | \$3,005.00 |
| Non-Monetary (-): | | | | | \$0.00 |
| Registrant In-Kind Sub Total (-): | | | | | \$0.00 |
| Total | | | | | \$3,005.00 |

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Forward with JoCasta**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:** Forward with JoCasta**Loans Outstanding Amount:** \$0.00

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