

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Special Pre-Primary 2011	OFFICE USE ONLY GAB ID: 0105110
Name of Committee/Corporation:	Steitz for Senate	
Street Address:	PO Box 580973	
City, State and Zip:	Pleasant Prairie, WI 53158	

<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	\$6,350.00	\$33,547.40
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$6,350.00	\$33,547.40
2. DISBURSEMENTS		
2A. Gross Expenditures	\$389.13	\$21,166.30
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$389.13	\$21,166.30

CASH SUMMARY

Cash Balance Beginning of Report *	\$6,515.23	
Total Receipts	\$6,350.00	
Subtotal	\$12,865.23	
Total Disbursements	\$389.13	
CASH BALANCE END OF REPORT *	\$12,476.10	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$5,000.00	

**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: Rizzo, Paul	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: Steitz for Senate

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/04/2011	Lyons, Thomas	35085 Fairview Road, Oconomowoc, WI 53066				\$25.00	\$25.00
07/02/2011	Albrecht, Jeff	112 W Maple St, Silver Lake, WI 53170				\$50.00	\$50.00
07/01/2011 <i>*Amend - Org</i>	<i>Steitz, Jonathan</i>	<i>PO Box 580973, Pleasant Prairie, WI 53158</i>				<i>\$5,000.00</i>	<i>\$15,025.00</i>
07/03/2011 <i>*Amend - New</i>	Einhorn, Nancy	8205 N. River Road, Milwaukee, WI 53217	Unemployed			\$1,000.00	\$1,000.00
07/01/2011 <i>*Amend - New</i>	babington, gary allen	10415 2nd ave., pleasant prairie, WI 53158				\$25.00	\$25.00
07/01/2011 <i>*Amend - New</i>	Cassidy, Brett	3 Robinswood Mews, London	Attorney	Latham and Watkins LLP	99 Bishopsgate, London	\$250.00	\$250.00
Sub Total						\$1,350.00	
Personal Loan							
07/01/2011 <i>*Amend - New</i>	Steitz, Jonathan	PO Box 580973, Pleasant Prairie, WI 53158				\$5,000.00	\$15,025.00
Sub Total						\$5,000.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$6,350.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$6,350.00	

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

Complete Committee Name: Steitz for Senate

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

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

Complete Committee Name: Steitz for Senate

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Steitz for Senate

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/01/2011	Koenen, Kyle	4820 Nature Trail, Racine, WI 53403			Staff - Gas	\$200.00
	Comment(s): Volunteer gas reimbursement					
07/01/2011	Pazzo	707 56th Street, Kenosha, WI 53140			Volunteer Meals	\$131.75
	Comment(s): volunteer dinner					
07/01/2011 *Amend - New	Piryx, Inc	144 2nd Street, San Francisco , CA 94105			Bank Charges	\$57.38
Sub Total						\$389.13
Grand Total						\$389.13
Non-Monetary (-):						\$0.00
Total						\$389.13

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

Complete Committee Name: Steitz for Senate

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Steitz for Senate**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:** Steitz for Senate**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
07/01/2011 *Amend - New	Steitz, Jonathan	PO Box 580973, Pleasant Prairie, WI 53158	\$5,000.00	\$0.00	\$5,000.00
Sub Total					\$5,000.00
Grand Total					\$5,000.00