

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: 0105176
Name of Committee/Corporation:	Friends of Deb Kolste	
Street Address:	4105 ParkView Drive	
City, State and Zip:	Janesville, WI 53546	

<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	\$135.00	\$12,520.69
1B. Contributions from Committees (Transfers-In)	\$250.00	\$365.94
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$385.00	\$12,886.63
2. DISBURSEMENTS		
2A. Gross Expenditures	\$8,233.29	\$14,247.31
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$8,233.29	\$14,247.31

CASH SUMMARY

Cash Balance Beginning of Report *	\$13,582.61	
Total Receipts	\$385.00	
Subtotal	\$13,967.61	
Total Disbursements	\$8,233.29	
CASH BALANCE END OF REPORT *	\$5,734.32	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$3,000.00	

**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: Bilek, Marie	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: Friends of Deb Kolste

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/16/2012	Stried, Edward	140 S. Harmony, Janesville, WI 53545				\$100.00	\$100.00
07/21/2012	Dean, Lois	2129 Meadowlark Dr., Janesville, WI 53546	med tech	Mercy Hospital	1000 Mineral Point, Janesville, WI 53545	\$35.00	\$35.00
Sub Total						\$135.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$135.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$135.00	

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

Complete Committee Name: Friends of Deb Kolste

Date	Full Name	Address	Amount	YTD
Monetary				
07/28/2012	WI League/Conservation Voters Political Action Committee	133 South Butler Street, #320, Madison, WI 53703	\$250.00	\$0.00
Sub Total			\$250.00	
Grand Total			\$250.00	
Non-Monetary (-):			\$0.00	
Total			\$250.00	

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

Complete Committee Name: Friends of Deb Kolste

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Deb Kolste

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/20/2012	United States Post Office	Janesville, WI 53545			Postage	\$45.00
	Comment(s): stamps					
07/20/2012	Office Max	1319 Creston Park, Janesville, WI 53545			Office Supplies	\$39.86
	Comment(s): ink, paper					
07/25/2012	Vance	2864 Bartells, Beloit, WI 53511			Media - Book/Brochure Advertising	\$7,497.71
	Comment(s): printing and mailing women, health, senior, intro cards					
07/02/2012	Brodie Trophy	940 N. Parker, Janesville, WI 53547			Printing Misc. (buttons, bumper stickers, t-shirts)	\$188.32
	Comment(s): tshirts					
07/02/2012	Vance Printing	2864 Bartells, Beloit, WI 53511			Printing - Brochures	\$412.40
	Comment(s): walk cards					
07/30/2012	Mocha moment	1121 Center Ave., Janesville, WI 53546			Fundraiser - Hall Rental	\$50.00
	Comment(s): for fundraiser 8-2					
Sub Total						\$8,233.29
Grand Total						\$8,233.29
Non-Monetary (-):						\$0.00
Total						\$8,233.29

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

Complete Committee Name: Friends of Deb Kolste

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:** Friends of Deb Kolste**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:** Friends of Deb Kolste**Loans Outstanding Amount:** \$3,000.00

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