

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  GAB ID: 0105254
<b>Name of Committee/Corporation:</b>	Mary Czaja for Assembly	
<b>Street Address:</b>	PO Box 751	
<b>City, State and Zip:</b>	Tomahawk, WI 54487	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$905.00	\$13,150.00
1B. Contributions from Committees (Transfers-In)	\$500.00	\$5,400.00
1C. Other Income and Commercial Loans	\$0.00	\$336.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,405.00</b>	<b>\$18,886.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$4,490.31	\$6,978.59
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$4,490.31</b>	<b>\$6,978.59</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$14,992.72
Total Receipts	\$1,405.00
Subtotal	\$16,397.72
Total Disbursements	\$4,490.31
<b>CASH BALANCE END OF REPORT *</b>	<b>\$11,907.41</b>
<b>INCURRED OBLIGATIONS</b>	
(Balance at the Close of This Period-3A)	\$0.00
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$5,000.00</b>

*\*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: Friske, Don	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: Mary Czaja for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
07/17/2012	Lussow, Robert	W6275 Camp Rice Point Road, Tomahawk, WI 54487	AVIATION CONSULTANT			\$50.00	\$0.00
07/18/2012	Kekula, Richard	E12779 W. Point Drive, Merrimac, WI 53561				\$100.00	\$0.00
07/17/2012	Fehrmann, William	1305 Champagne Street, Merrill, WI 54452				\$30.00	\$0.00
07/17/2012	Ames, Arvid	9879 Siemering Drive, Tomahawk, WI 54487				\$100.00	\$0.00
07/24/2012	Ayer, Judy	W7448 State Road 64 & 107, Merrill, WI 54452				\$10.00	\$0.00
07/10/2012	Weaver, Judith	1001 St. Paul Drive, Merrill, WI 54452				\$25.00	\$0.00
07/17/2012	Imm, D.D.S., Robert D.	318 North 6th Street, Tomahawk, WI 54487	DR. OF DENTISTRY			\$100.00	\$0.00
07/21/2012	Moore, Michael J.	8501 Arbor Trace Drive, Verona, WI 53593				\$100.00	\$0.00
07/25/2012	Urmanski, Francis	2086 Old Road, Tomahahawk, WI 54487				\$50.00	\$0.00
07/26/2012	Heikkinen, Allain Paige	W6805 Graf Road, Tomahawk, WI 54487				\$50.00	\$0.00
07/30/2012	Lucas, Paul	N37W26951 Kopmeier Drive, Pewaukee, WI 53072				\$150.00	\$0.00
07/24/2012	Seliger, Jen	12522 3rd Lane, Hamburg, WI 54411				\$40.00	\$0.00
<b>Sub Total</b>						\$805.00	
<b>Conduit Contribution</b>							
07/27/2012	Schlegel, Roger	1459 E. Kings Road, Tomahawk, WI 54487	AUTO DEALER OWNER	Heritage Chevrolet, Inc.	P.O. Box 219, Tomahawk, WI 54487	\$100.00	\$0.00
<b>Sub Total</b>						\$100.00	

<b>Total Unitemized Contributions</b>	\$0.00	
<b>Total Anonymous Contributions</b>	\$0.00	
<b>Grand Total</b>	\$905.00	
<b>Non-Monetary (-):</b>	\$0.00	
<b>Loan Forgiven (-):</b>	\$0.00	
<b>Total</b>	\$905.00	

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

Complete Committee Name: Mary Czaja for Assembly

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
07/13/2012	Friends of Pam Galloway	1506 Pine View Lane, Wausau, WI 54403	\$500.00	\$0.00
<b>Sub Total</b>			\$500.00	
<b>Grand Total</b>			\$500.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$500.00	

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

Complete Committee Name: Mary Czaja for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name: Mary Czaja for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/03/2012	Oakridge Embroidery	851 N. 4th Street, Tomahawk, WI 54487			Printing Misc. (buttons, bumper stickers, t- shirts)	\$689.93
07/04/2012	Walmart				Parade Expenses - Fees, candy	\$71.43
07/09/2012	Ben Franklin				Administrativ e Expenses	\$14.69
	Comment(s): Fundraiser					
07/09/2012	Dollar General				Administrativ e Expenses	\$10.55
	Comment(s): Fundraiser					
07/09/2012	US Post Office				Postage	\$405.00
07/17/2012	Ace Hardware				Printing - Yard Signs	\$32.16
07/19/2012	Walmart				Administrativ e Expenses	\$11.34
	Comment(s): Fundraiser					
07/19/2012	Stewart Ave BP				Candidate Expenses - Gas	\$53.81
07/19/2012	CLS Services Incorporated				Printing - Yard Signs	\$1,417.50
07/19/2012	Heinzen Printing				Printing - Brochures	\$423.06
07/25/2012	Vandenberg Media Arts & Marketing				Printing Misc. (buttons, bumper stickers, t- shirts)	\$1,171.00
	Comment(s): Printing Envelopes					
07/25/2012	Bruce Czaja				Printing - Yard Signs	\$110.00
	Comment(s): Painting yard signs					
07/27/2012	Charlie's Self Serve				Candidate Expenses - Gas	\$49.26
07/01/2012	Ace Hardware				Printing - Yard Signs	\$30.58
<b>Sub Total</b>						\$4,490.31
<b>Grand Total</b>						\$4,490.31

<b>Non-Monetary (-):</b>	\$0.00
<b>Total</b>	\$4,490.31

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

Complete Committee Name: Mary Czaja for Assembly

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

**SCHEDULE 3-A****ADDITIONAL DISCLOSURE**  
**Incurred Obligations Excluding Loans****Complete Committee Name:** Mary Czaja for Assembly**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
<b>Grand Total</b>			\$0.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Mary Czaja for Assembly**Loans Outstanding Amount:** \$5,000.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
<b>Grand Total</b>					\$0.00