

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 01/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0105367
Name of Committee/Corporation:	Mallison for Assembly	
Street Address:	1301 Franklin St	
City, State and Zip:	Stevens Point, WI 54481	

<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	\$62.50	\$3,097.50
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)	\$62.50	\$3,097.50
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,459.27	\$2,392.57
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,459.27	\$2,392.57

CASH SUMMARY

Cash Balance Beginning of Report *	\$2,101.70
Total Receipts	\$62.50
Subtotal	\$2,164.20
Total Disbursements	\$1,459.27
CASH BALANCE END OF REPORT *	\$704.93
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: Trebatoski, Patricia	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: Mallison for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
In-Kind							
07/05/2012	Allgaier, Jack	WI				\$12.50	\$87.50
	Comment(s): buttons						
07/01/2012	Dan, Bemowski	1850 White Pine Dr, Plover, WI 54467				\$50.00	\$50.00
	Comment(s): plywood for signs						
Sub Total						\$62.50	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$62.50	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$62.50	

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

Complete Committee Name: Mallison for Assembly

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: Mallison for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Mallison for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/03/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Mills Fleet Farm	5590 US Hwy 10 E, Stevens Point, WI 54482	Parade Expenses - Fees, candy	\$23.74
	Comment(s): Candy for Parade					
07/09/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Kmart	111 Division St N, Stevens Point, WI 54481	Office Supplies	\$21.48
	Comment(s): paper, envelopes					
07/01/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Kmart	111 Division St N, Stevens Point, WI 54481	Parade Expenses - Fees, candy	\$26.31
	Comment(s): Candy for parade					
07/06/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Kmart	111 Division St N, Stevens Point, WI 54481	Office Supplies	\$13.06
	Comment(s): Paper					
07/11/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Sentry Insurance	1800 North Point Drive, Stevens Point, WI 54481	Printing - Copies	\$60.00
	Comment(s): Copies					
07/21/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Campaign Partner	16 Dudley St, Fitchburg, MA 01420	Media - Website Development	\$58.00
	Comment(s): campaign website					
07/18/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Staples	5474 Highway 10 East, Stevens Point, WI 54481	Office Supplies	\$358.04
	Comment(s): printer ink, tracfone card, paper, envelopes, pens					
07/18/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Best Buy	1145 Commons Circle, Plover, WI 54467	IT - Campaign Computer Equip	\$805.15
	Comment(s): laptop computer					
07/29/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Swetz Roadside	2133 Division, Stevens Point, WI 54481	Candidate Expenses - Gas	\$30.99

Monetary							
	Comment(s): gas						
Sub Total							\$1,396.77
In-Kind							
07/05/2012	Allgaier, Jack	WI			Printing Misc. (buttons, bumper stickers, t- shirts)		\$12.50
	Comment(s): buttons						
07/01/2012	Dan, Bemowski	WI			Printing - Yard Signs		\$50.00
	Comment(s): plywood for signs						
Sub Total							\$62.50
Grand Total							\$1,459.27
Non-Monetary (-):							\$0.00
Total							\$1,459.27

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

Complete Committee Name: Mallison for Assembly

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:** Mallison for Assembly**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:** Mallison for Assembly**Loans Outstanding Amount:** \$0.00

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