

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 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	\$3,035.00	\$3,035.00
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)	\$3,035.00	\$3,035.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$933.30	\$933.30
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$933.30	\$933.30

CASH SUMMARY

Cash Balance Beginning of Report *	\$0.00	
Total Receipts	\$3,035.00	
Subtotal	\$3,035.00	
Total Disbursements	\$933.30	
CASH BALANCE END OF REPORT *	\$2,101.70	
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
Monetary							
05/15/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481				\$1,000.00	\$1,000.00
	Comment(s): Deposit by self to open account						
05/17/2012	Trebatoski, Patricia	35 Odessa Ct, Stevens Point, WI 54481	Retired			\$100.00	\$100.00
05/18/2012	Mallison, Carol	3009 Belke, Stevens Point, WI 54481	Educational Assistant	Stevens Point Area School District	1900 Polk St, Stevens Point, WI 54481	\$500.00	\$500.00
05/19/2012	Erickson, Joy	N3739 1008th St, Eau Claire, WI 54703	Retired			\$400.00	\$400.00
05/26/2012	Trebatoski, Harriet	35 Odessa Ct, Stevens Point, WI 54481	Retired			\$100.00	\$100.00
05/27/2012	Trebatoski, John	717 Minnesota Ave, Stevens Point, WI 54481				\$50.00	\$50.00
05/27/2012	Trebatoski, Karen	717 Minnesota Ave, Stevens Point, WI 54481				\$50.00	\$50.00
05/31/2012	Halverson, Kim	3139 Dans Drive, Stevens Point, WI 54481				\$40.00	\$40.00
06/02/2012	Trebatoski, Robert	1955 Trolley Rd, York, PA 17408				\$50.00	\$50.00
06/02/2012	Peterson, Carol	2612 Welsby Ave, Stevens Point, WI 54481				\$20.00	\$20.00
06/02/2012	Suomi, Joanne	2300 Fourth Ave, Stevens Point, WI 54481	Teacher	Stevens Point Area School District	1900 Polk Ave, Stevens Point, WI 54481	\$100.00	\$100.00
06/05/2012	Allgaier, Jack	3200 Water St, Trailer 30, Stevens Point, WI 54481				\$75.00	\$75.00
06/05/2012	Vroman, Sandra	W7697 State Rd 152, Wautoma, WI 54982				\$50.00	\$50.00
06/06/2012	Radtke, Douglas	3241 Olympia Ave, Stevens Point, WI 54481	Retired			\$100.00	\$100.00
06/06/2012	Dyb, Carl	3200 Minnesota Ave, Stevens Point, WI 54481				\$50.00	\$50.00

Monetary							
06/06/2012	Dyb, Renee	3200 Minnesota Ave, Stevens Point, WI 54481				\$50.00	\$50.00
06/12/2012	Gifford, Jim	2421 Rainbow Dr, Plover, WI 54467				\$50.00	\$50.00
06/14/2012	Trebatoski, Patricia	35 Odessa Ct, Stevens Point, WI 54481	Retired			\$200.00	\$300.00
06/21/2012	Binkley, Kristen	3131 Evergreen Dr, Plover, WI 54467				\$50.00	\$50.00
Sub Total						\$3,035.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$3,035.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$3,035.00	

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						
05/17/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	ooShirts.com	64 Shattuck Square Suite 285, Berkeley, CA 94704	Printing Misc. (buttons, bumper stickers, t-shirts)	\$145.30
	Comment(s): T-shirts					
05/21/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	signrocket.com	340 Broadway Ave, St Paul Park, MN 55071	Printing - Yard Signs	\$550.00
	Comment(s): Yard Signs					
05/25/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Kmart	111 Division St North, Stevens Point, WI 54481	Office Supplies	\$6.94
	Comment(s): Envelopes					
05/31/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Walmart	250 Crossroads Dr, Plover, WI 54467	Office Supplies	\$11.56
	Comment(s): Paper					
05/31/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Michaels	1210 Commons Circle, Plover, WI 54467	Office Supplies	\$6.39
	Comment(s): Pens, markers					
06/09/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Kmart	111 Division St, Stevens Point, WI 54481	Office Supplies	\$13.06
	Comment(s): Paper					
06/12/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Sentry Insurance	1800 Northpoint Dr, Stevens Point, WI 54481	Printing - Copies	\$60.00
	Comment(s): Copies					
05/25/2012	Postmaster Stevens Point	1320 Main Street, Stevens Point, WI 54481			Postage	\$24.95
	Comment(s): Postage					

Monetary						
06/05/2012	Postmaster Stevens Point	1320 Main Street, Stevens Point, WI 54481			Postage	\$18.00
	Comment(s): Postage					
05/21/2012	The Pineries Bank	3601 Main Street, Stevens Point, WI 54481			Bank Charges	\$15.97
	Comment(s): checks					
06/21/2012	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					
06/25/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Kmart	111 Division St N, Stevens Point, WI 54481	Office Supplies	\$6.53
	Comment(s): Paper					
06/26/2012	Mallison, Thomas	1301 Franklin St, Stevens Point, WI 54481	Walmart	250 Crossroads Dr, Plover, WI 54467	Printing - Yard Signs	\$48.48
	Comment(s): Paint and painting supplies for large yard signs					
06/29/2012	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					
Sub Total						\$933.30
Grand Total						\$933.30
Non-Monetary (-):						\$0.00
Total						\$933.30

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