

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2013 Covers all activity from 11/01/2012 through 12/31/2012	OFFICE USE ONLY GAB ID: 0105422
Name of Committee/Corporation:	Greenwald Campaign Fund	
Street Address:	835 Laureate Drive	
City, State and Zip:	Pewaukee, WI 53072	

<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	\$830.00	\$830.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$388.15	\$388.15
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,218.15	\$1,218.15
2. DISBURSEMENTS		
2A. Gross Expenditures	\$871.29	\$871.29
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$871.29	\$871.29

CASH SUMMARY

Cash Balance Beginning of Report *	\$0.00	
Total Receipts	\$1,218.15	
Subtotal	\$1,218.15	
Total Disbursements	\$871.29	
CASH BALANCE END OF REPORT *	\$341.86	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$305.00	

**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: Roe, Kathleen	Signature of Candidate or Treasurer	Date:	Daytime Phone:
		Email: kathleenr83@gmail.com	

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: Greenwald Campaign Fund

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
11/28/2012	Greenwald, Robert	N27W27761 Jocelyn Court, Pewaukee, WI 53072	Retired			\$100.00	\$0.00
	Comment(s): Campaign donation.						
11/26/2012	Eckert, William	N14W28081 Silvernail Rd, Pewaukee, WI 53072	Account Executive			\$40.00	\$0.00
	Comment(s): Campaign Contribution						
12/13/2012	Butterfield, Bert	N1765W295 PRAIRIE WOOD CT., Pewaukee, WI 53072				\$30.00	\$30.00
12/13/2012	Walchli, Claire	657 Laureate Court, WI				\$20.00	\$20.00
12/13/2012	Boehler, John	S76W16415 Bellview Drive, Muskego, WI 53150				\$30.00	\$30.00
12/13/2012	Mattson, Patrick	7623 W. Dakota Street, West Allis, WI 53219				\$35.00	\$35.00
12/13/2012	Roe, Kathleen	W296S7816 Crossgate Dr, Mukwanago, WI 53149				\$50.00	\$50.00
12/13/2012	Andrews, Diana	11638 W. Edgerton Ave, Hales Corners, WI 53130				\$50.00	\$50.00
12/13/2012	Jilot, Troy	N26W22105 Glenwood Lane, Pewaukee, WI 53072				\$25.00	\$25.00
12/13/2012	Colwell, Kelly	W270N2432 Orchard Lanne, Pewaukee, WI 53072				\$40.00	\$40.00
12/13/2012	Miller, Andy	6073 N. 122nd St., Milwaukee, WI 53225				\$30.00	\$30.00
12/13/2012	Wiesemann, David	784 Laurelwood Court, Pewaukee, WI 53072				\$30.00	\$30.00

Monetary							
12/13/2012	Merritt, Nathan	774 Holly Patch Court, Pewaukee, WI 53072				\$25.00	\$25.00
Sub Total						\$505.00	
Personal Loan							
11/14/2012	Greenwald, Todd	835 Laureate Drive, Pewaukee, WI 53072				\$105.00	\$0.00
	Comment(s): My initial deposit to start the campaign fund to start the accounts.						
12/11/2012	Greenwald, Todd	835 Laureate Drive, Pewaukee, WI 53072				\$200.00	\$0.00
Sub Total						\$305.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$20.00	
Grand Total						\$830.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$830.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Greenwald Campaign Fund

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: Greenwald Campaign Fund

Date	Full Name	Address	Amount	YTD
Other Income				
12/13/2012	Moe's Southwest Grill	1350 Capitol Drive, Pewaukee, WI 53072	\$388.15	\$0.00
	Comment(s): The value of food and beverages donated to the event.			
Total			\$388.15	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Greenwald Campaign Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
12/03/2012	Office Max	1275 W, Capital Drive, Suite A, Pewaukee, WI 53072			Office Supplies	\$15.49
	Comment(s): Materials to make signs.					
12/21/2012	Office Max	1275 West Capital Drive, Pewaukee, WI 53072			Media - Book/Brochur e Advertising	\$22.51
	Comment(s): Paper for door knocking literature					
12/21/2012	Office Max	1275 West Capital Drive, Pewaukee, WI 53072			Media - Book/Brochur e Advertising	\$47.28
	Comment(s): Materials for making door literature					
12/27/2012	1&1 Internet, Inc.	701 Lee Road, Suite 300, Chesterbrook , PA 19087			Media - Online Advertising	\$29.97
	Comment(s): Monthly Web Site Fee					
12/13/2012	Office Max	1275 Capitol Drive, Pewaukee, WI 53072			Media - Book/Brochur e Advertising	\$132.62
	Comment(s): MATERIALS FOR MAKING SIGNS					
12/17/2012	Office Max	1275 Capitol Drive, Pewaukee, WI 53072			Media - Book/Brochur e Advertising	\$37.02
	Comment(s): Paper and supplies for brochures					
12/03/2012	United States Postal Service	140 Simmons Drive, Pewaukee, WI 53072			Postage	\$29.00
	Comment(s): PO Box Fee					
12/03/2012	Vista Print	95 Hayden Avenue Lexington, Lexington, MA 02421			Printing Misc. (buttons, bumper stickers, t- shirts)	\$39.75
	Comment(s): Business Cards					

Monetary						
12/27/2012	Costco	443 Pewaukee Road, Pewaukee, WI 53072			Office Supplies	\$129.50
	Comment(s): toner					
12/13/2012	Moe's Southwest Grill	1350 Capitol Drive, Pewaukee, WI 53072			Fundraiser - Food & Beverage	\$388.15
	Comment(s): Value of food and beverage donated by Moe's for my event					
Sub Total						\$871.29
Grand Total						\$871.29
Non-Monetary (-):						\$0.00
Total						\$871.29

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Greenwald Campaign Fund

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:** Greenwald Campaign Fund**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Greenwald Campaign Fund**Beginning Loan Balance:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
11/14/2012	Greenwald, Todd	835 Laureate Drive, Pewaukee, WI 53072	\$105.00	\$0.00	\$105.00
	Comment(s): My initial deposit to start the campaign fund to start the accounts.				
12/11/2012	Greenwald, Todd	835 Laureate Drive, Pewaukee, WI 53072	\$200.00	\$0.00	\$200.00
Sub Total					\$305.00
Grand Total					\$305.00
Outstanding Loan Balance End of Report					\$305.00