

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2013 Covers all activity from 07/01/2012 through 12/31/2012	OFFICE USE ONLY GAB ID: 0105432
Name of Committee/Corporation:	People for Ed Baumann	
Street Address:	1010 North Shore Dr	
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	\$3,669.44	\$3,669.44
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)	\$3,669.44	\$3,669.44
2. DISBURSEMENTS		
2A. Gross Expenditures	\$19.44	\$19.44
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$19.44	\$19.44

CASH SUMMARY

Cash Balance Beginning of Report *	\$0.00	
Total Receipts	\$3,669.44	
Subtotal	\$3,669.44	
Total Disbursements	\$19.44	
CASH BALANCE END OF REPORT *	\$3,650.00	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$2,000.00	

**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: Tio, Debbie	Signature of Candidate or Treasurer	Date:	Daytime Phone:
		Email: dtio978444@aol.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: People for Ed Baumann

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
In-Kind							
12/27/2012	Kruziki, Ellen	W268 S4131 Oak Grove Lane, Waukesha, WI 53189				\$19.44	\$19.44
	Comment(s): Rubber Stamp						
Sub Total						\$19.44	
Monetary							
12/26/2012	Heckendorf, Crystal	1350 Sunrise Ct., Clearwater, MN 55320	Manager of Materials	Boston Scientific Corp	4211 Lexington Avenue N, Arden Hills, MN 55126	\$150.00	\$150.00
12/26/2012	Kabitzke, Robert	W278 S3780 Merrimac Trail, Waukesha, WI 53189	Accountant	Scrima Accounting	328 West Sunset Drive, Waukesha, WI 53189	\$100.00	\$100.00
12/26/2012	Stroshine, Robert	S29 W33876 Olde Oak Pass, Oconomowoc, WI 53066				\$100.00	\$100.00
12/26/2012	Baumann, Pat	2000 Cliff Alex Ct S #D, Waukesha, WI 53189	Retired			\$100.00	\$100.00
12/17/2012	Kruziki, William	W268 S4131 Oak Grove Lane, Waukesha, WI 53189	Security Consultant	K N R Consulting	W268 S4131 Oak Grove Lane, Waukesha, WI 53189	\$500.00	\$500.00
12/26/2012	Baumann, Jennifer	S36 W30661 Dendon Ct., Waukesha, WI 53189	Attorney	Rose/deJong	161 South 1st Street, Suite 400, Milwaukee, WI 53204	\$150.00	\$150.00
12/28/2012	Schwartz Hruz, Kelly	881 E. Lake Forest Avenue, Whitefish Bay, WI 53217				\$50.00	\$50.00
12/28/2012	Unger, Betty	N19 W26544 Milkweed Lane, Pewaukee, WI 53072	Administrative Assistant	Henry Schein	10920 West Lincoln Avenue, West Allis, WI 53227	\$500.00	\$500.00
Sub Total						\$1,650.00	
Personal Loan							
12/17/2012	Baumann, Edward Michael	1010 North Shore Drive, Pewaukee, WI 53072				\$2,000.00	\$2,000.00
Sub Total						\$2,000.00	

Total Unitemized Contributions	\$0.00	
Total Anonymous Contributions	\$0.00	
Grand Total	\$3,669.44	
Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$3,669.44	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** People for Ed Baumann

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: People for Ed Baumann

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: People for Ed Baumann

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
In-Kind						
12/27/2012	Kruziki, Ellen	W268 S4131 Oak Grove Lane, Waukesha, WI 53189	Stuff N Mail, Inc.	S30 W24720 Sunset Drive, Waukesha, WI 53189	Office Supplies	\$19.44
	Comment(s): Rubber Stamp					
Sub Total						\$19.44
Grand Total						\$19.44
Non-Monetary (-):						\$0.00
Total						\$19.44

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** People for Ed Baumann

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:** People for Ed Baumann**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:** People for Ed Baumann**Beginning Loan Balance:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
12/17/2012	Baumann, Edward Michael	1010 North Shore Drive, Pewaukee, WI 53072	\$2,000.00	\$0.00	\$2,000.00
Sub Total					\$2,000.00
Grand Total					\$2,000.00
Outstanding Loan Balance End of Report					\$2,000.00