

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0500058
Name of Committee/Corporation:	MTEA PAC Fund	
Street Address:	5130 West Vliet Street	
City, State and Zip:	Milwaukee, WI 53208	

<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	\$0.31	\$37,615.84
1B. Contributions from Committees (Transfers-In)	\$0.00	\$250.00
1C. Other Income and Commercial Loans	\$50.00	\$318.52
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$50.31	\$38,184.36
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,368.75	\$52,300.21
2B. Contributions to Committees (Transfers-Out)	\$20,000.00	\$68,851.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$22,368.75	\$121,151.21

CASH SUMMARY

Cash Balance Beginning of Report *	\$47,221.11
Total Receipts	\$50.31
Subtotal	\$47,271.42
Total Disbursements	\$22,368.75
CASH BALANCE END OF REPORT *	\$24,902.67
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: Karow, Debbie Lyn	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: MTEA PAC Fund

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Total Unitemized Contributions						\$0.31	
Total Anonymous Contributions						\$0.00	
Grand Total						\$0.31	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$0.31	

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

Complete Committee Name: MTEA PAC 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: MTEA PAC Fund

Date	Full Name	Address	Amount	YTD
Returned Contribution				
07/26/2012	Friends of Jose Perez	423 West National Ave., Milwaukee, WI 53204	\$50.00	\$0.00
	Comment(s): refund of contribution due to being over limit			
Total			\$50.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: MTEA PAC Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/16/2012	Donovan Group, LLC	544 East Ogden Ave, Suite 700-120, Milwaukee, WI 53202			Consulting Fees - General	\$468.75
07/16/2012	Weingrod, David	2314 East Newton Ave, Shorewood, WI 53211			Consulting Fees - General	\$950.00
07/17/2012	Weingrod, David	2314 East Newton Ave, Shorewood, WI 53211			Consulting Fees - General	\$950.00
Sub Total						\$2,368.75
Grand Total						\$2,368.75
Non-Monetary (-):						\$0.00
Total						\$2,368.75

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

Complete Committee Name: MTEA PAC Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Contribution to Committee (Monetary)					
07/16/2012	We Are Milwaukee Political Action Committee	1362 Martha Washington Dr, Milwaukee, WI 53213			\$20,000.00
Sub Total					\$20,000.00
Grand Total					\$20,000.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$20,000.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** MTEA PAC Fund**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:** MTEA PAC Fund**Loans Outstanding Amount:** \$0.00

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