

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Recall 30 day report 2011	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	\$19,013.55	\$63,265.57
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$74.80	\$141.87
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$19,088.35	\$63,407.44
2. DISBURSEMENTS		
2A. Gross Expenditures	\$10,636.88	\$14,467.38
2B. Contributions to Committees (Transfers-Out)	\$106,100.00	\$124,900.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$116,736.88	\$139,367.38

CASH SUMMARY

Cash Balance Beginning of Report *	\$211,580.21	
Total Receipts	\$19,088.35	
Subtotal	\$230,668.56	
Total Disbursements	\$116,736.88	
CASH BALANCE END OF REPORT *	\$113,931.68	
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						\$19,013.55	
Total Anonymous Contributions						\$0.00	
Grand Total						\$19,013.55	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$19,013.55	

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
Other Income				
07/31/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405	\$25.93	\$0.00
	Comment(s): Interest			
Other Income				
08/31/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040	\$19.06	\$0.00
	Comment(s): Interest			
Other Income				
09/30/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040	\$9.82	\$0.00
	Comment(s): Interest			
Other Income				
10/31/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040	\$10.14	\$0.00
	Comment(s): Interest			
Other Income				
10/30/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040	\$9.85	\$0.00
	Comment(s): Interest			
Total			\$74.80	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: MTEA PAC Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/21/2011	Weingrod, David	2314 E Newton Ave, Shorewood, WI 53211			Consulting Fees - General	\$2,800.00
	Comment(s): Consulting					
07/31/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040			Bank Charges	\$10.00
	Comment(s): Bank Charges					
08/31/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040			Bank Charges	\$10.00
	Comment(s): Bank Charges					
09/30/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040			Bank Charges	\$10.00
	Comment(s): Bank Charges					
10/31/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040			Bank Charges	\$10.00
	Comment(s): Bank Charges					
11/30/2011	Educators Credit Union	PO Box 081040, Racine, WI 53405-1040			Bank Charges	\$10.00
	Comment(s): Bank Charges					
08/01/2011	Friebert, Finerty & St John, S.C.	330 E Kilbourn Ave, Suite 1250, Milwaukee, WI 53202			Legal Fees - Compliance/A dministrative	\$2,137.50
	Comment(s): Legal Services					
08/01/2011	Hau & Associates	1208 W Layton Ave, Milwaukee, WI 53221			Professional - Accounting	\$126.00
	Comment(s): Professional - Accounting					
09/01/2011	Hau & Associates	1208 W Layton Ave, Milwaukee, WI 53221			Professional - Accounting	\$395.00

Monetary						
09/29/2011	Hau & Associates	1208 W Layton Ave, Milwaukee, WI 53221			Professional - Accounting	\$51.00
	Comment(s): Professional - Accounting					
11/01/2011	Hau & Associates	1208 W Layton Ave, Milwaukee, WI 53221			Professional - Accounting	\$35.00
	Comment(s): Professional - Accounting					
08/16/2011	Friebert, Finerty & St John, S.C.	300 E Kilbourn ave , Suite 1250, Milwaukee, WI 53221			Legal Fees - Compliance/Administrative	\$119.68
	Comment(s): Legal Services					
12/01/2011	Friebert, Finerty & St John, S.C.	300 E Kilbourn ave , Suite 1250, Milwaukee, WI 53221			Legal Fees - Compliance/Administrative	\$2,025.00
	Comment(s): Legal Services					
08/23/2011	Weingrod, David	2314 E Newton Ave, Shorewood, WI 53211			Consulting Fees - General	\$2,800.00
	Comment(s): Consulting					
12/02/2011	Weingrod, David	2314 E Newton Ave, Shorewood, WI 53211			Administrative Expenses	\$28.21
	Comment(s): Volunteer Activities - Refreshments - Recall Walker Training					
11/01/2011	Milw Teachers' Education Assn	5130 West Vliet Street, Milwaukee, WI 53208			Fundraiser - Food & Beverage	\$59.86
	Comment(s): Food/Refreshments for Legislative Committee					
11/01/2011	PNC Bank	PO Box 856177, Louisville, KY 40285-6177			Reimbursement - Food	\$9.63
	Comment(s): Lunch with David Weingrod					
Sub Total						\$10,636.88
Grand Total						\$10,636.88
Non-Monetary (-):						\$0.00
Total						\$10,636.88

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

Complete Committee Name: MTEA PAC Fund

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
07/01/2011	WEAC PAC	P.O. Box 8003, Madison, WI 53708- 8003			\$25,000.00
07/12/2011	We Are Wisconsin PAC	6333 W. Bluemound Rd., Milwaukee, WI 53213			\$25,000.00
07/21/2011	We Are Wisconsin PAC	6333 W. Bluemound Rd., Milwaukee, WI 53213			\$50,000.00
08/05/2011	Democratic Party of Wisconsin	110 King Street, Suite 203, Madison, WI 53703			\$6,000.00
	Comment(s): 14 for 14 Rally				
12/05/2011	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701			\$100.00
Sub Total					\$106,100.00
Grand Total					\$106,100.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$106,100.00

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