

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Spring Pre-Primary 2012	OFFICE USE ONLY
Name of Committee/Corporation:	Forest Co Potawatomi Comm PAC	
Street Address:	7 N Pinckney Street Suite 300	
City, State and Zip:	Madison, WI 53703	
		GAB ID: 0501198

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$16,050.00	\$16,050.00
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)	\$16,050.00	\$16,050.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$0.00	\$0.00
2B. Contributions to Committees (Transfers-Out)	\$2,500.00	\$2,500.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,500.00	\$2,500.00

CASH SUMMARY

Cash Balance Beginning of Report *	\$3,350.00	
Total Receipts	\$16,050.00	
Subtotal	\$19,400.00	
Total Disbursements	\$2,500.00	
CASH BALANCE END OF REPORT *	\$16,900.00	
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: Joseph Daniels Denise Cafaldi Asst. Treasurer	Signature of Candidate or Treasurer <i>Denise Cafaldi</i>	Date: 2-14-2012 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 7964, Madison, WI 53707-7964, 808-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Forest Co Potawatomi Comm PAC

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Conduit Contribution							
01/09/2012	Van Eaton, Michelle	4100 W. Hillcrest Dr. #101, Greenfield, WI 53221				\$50.00	\$0.00
Sub Total						\$50.00	
Total Unitemized Contributions						\$16,000.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$16,050.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$16,050.00	

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: Forest Co Potawatomi Comm PAC

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (3)			\$0.00	
Total			\$0.00	

SCHEDULE 1-C

RECEIPTS

Other Income and Commercial Loans

Complete Committee Name: Forest Co Potawalomi Comm PAC

Date	Description	Amount	Total
		\$0.00	

SCHEDULE 2-A	DISBURSEMENTS Gross Expenditures
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Complete Committee Name: Forest Co Potawatomi Comm PAC

Line Item	Description	Amount
		\$0.00
		\$0.00
		\$0.00

SCHEDULE 2 B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name: Forest Co Potawatomi Comm PAC

Monetary					
01/04/2012	Citizens for Zepnick	3173 South 49th Street. Milwaukee, WI 53219			\$250.00
01/25/2012	Friends of Spencer Cogg for City of Milwaukee Treasurer	7819 W. Potomac Ave. Milwaukee, WI 53222			\$500.00
01/28/2012	Friends of Tim Carpenter	2957 S 38th Street. Milwaukee, WI 53215			\$500.00
01/31/2012	Warren Petryk For Assembly	S9840 Hwy 83, Eleva. WI 54738			\$250.00
01/31/2012	Roger Rivard For Assembly	2680 17th Avenue, Rice Lake, WI 54868			\$250.00
01/31/2012	Krug for Assembly	3041 Shady Lane, Wisconsin Rapids, WI 54494			\$250.00
01/31/2012	Citizens for Tiffany	P.O. Box 58, Merrill, WI 54452			\$250.00
01/31/2012	Bles for Assembly	2520 Settlement Road, Sisler Bay, WI 54234			\$250.00
Sub Total					\$2,500.00
					\$2,500.00
					\$0.00
					\$0.00
					\$2,500.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Forest Co Potawatomi Comm PAC

Incurred Obligation Outstanding Amount: \$0.00

Item	Amount
	Grand Total
	\$0.00

Item	Amount Paid
	Grand Total
	\$0.00

SCHEDULE 3-B	ADDITIONAL DISCLOSURE Loans Individual, Committee or Commercial
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Complete Committee Name: Forest Co Potawatomi Comm PAC

Loans Outstanding Amount: \$0.00

Date	Creditor Name	Interest Rate	Loan Amount	Loan Payable / Original Amount	Outstanding Amount
Grand Total					\$0.00