CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

Rec. 7/18/14

Is this report an Amendment? No

COMMITTEE IDENTIFICATION	
Name of Committee	Green Bay PAC
Address	2256 Main Street
City, State, ZIP	Green Bay, WI 54311

OFFICE USE ONLY
GAB # ID 500072

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
July 2014 Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**
A. Contributions including Loans from Individuals	$ -		
B. Contributions from Committees (Transfers-In)	$ -		
C. Other Income and Commercial Loans	$ 3,410.32	$ 3,410.32	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 3,410.32	$ 3,410.32	
1. DISBURSEMENTS			
A. Gross Expenditures	$ 223.39	$ 223.39	
B. Contributions to Committees (Transfers-Out)	$ 8,000.00	$ 8,000.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 8,223.39	$ 8,223.39	
CASH SUMMARY			
Cash Balance at Beginning of Report	$ 13,511.80		
Total Receipts	$ 3,410.32		
Subtotal	$ 16,922.12		
Total Disbursements	$ 8,223.39		
CASH BALANCE AT END OF REPORT	$ 8,698.73		
INCURRED OBLIGATIONS (at close of period)	$ -		
LOANS (at close of period)	$ -		

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	Signature of Candidate or Treasurer Lori Cathey	Date 7/16/14
Lori A. Cathey	Email catheyl@gbea.weac.org	Daytime Phone 920 382-7904

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.
Failure to provide this information may subject you to the penalties of ss.11.60, 11.61, Wisconsin Stats.

Green Bay PAC

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	LAST NAME/BUSINESS NAME	FIRST NAME	GAB ID	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT	COMMENTS
03/31/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.09	Savings interest
06/30/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.09	Savings interest
01/21/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.57	Checking interest
02/28/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.54	Checking interest
03/31/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.62	Checking interest
04/30/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.61	Checking interest
05/31/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.63	Checking interest
06/30/14	Fox Communities CU			3401 E. Calumet St	Appleton	wi	54915	Interest	$ 0.62	Checking interest
01/13/14	WEAC			33 Nob Hill Rd	Madison	WI	53708	Membership Contributions	$ 567.60	
02/06/14	WEAC			33 Nob Hill Rd	Madison	WI	53708	Membership Contributions	$ 570.95	
03/10/14	WEAC			33 Nob Hill Rd	Madison	WI	53708	Membership Contributions	$ 565.33	
04/07/14	WEAC			33 Nob Hill Rd	Madison	WI	53708	Membership Contributions	$ 566.92	
05/06/14	WEAC			33 Nob Hill Rd	Madison	WI	53708	Membership Contributions	$ 566.05	
06/06/14	WEAC			33 Nob Hill Rd	Madison	WI	53708	Membership Contributions	$ 569.70	

Green Bay PAC

SCHEDULE 2-A

Gross Expenditures (NOT contributions to other committees)

IN-KIND	PERSONAL LOAN PYMT	DATE	LAST NAME/BUSINESS NAME	FIRST NAME	GAB ID	ADDRESS	CITY	ST	ZIP	EXPENSE PURPOSE CODE	AMOUNT	COMMENTS	IND. EXP/RECOUNT
		01/23/14	GAB			P.O. Box 7984	Madison	WI	53707	FF	100.00	Filing fees	
		02/26/14	Fellinger	Matt		3512 W HERITAGE AVE	Appleton	WI	54914		20.00	PAC Refund	
		02/25/14	Bookter	Paul		1238 PRAIRIE ROSE LN	Green Bay	WI	54313		5.00	PAC Refund	
		02/25/14	Worcester	Sara		616 ANTELOPE TRL	Green Bay	WI	54313		5.00	PAC Refund	
		02/25/14	Paplham	James		1759 RIDGEWAY DR	DePere	WI	54115		5.00	PAC Refund	
		02/25/14	Ladwig	Scott		454 FAIR ST	Wrightstown	WI	54180		5.00	PAC Refund	
		02/25/14	Killion	Natalie		1112 S ROOSEVELT ST	Green Bay	WI	54301		5.00	PAC Refund	
		02/25/14	Thompson	Angela		2166 KENSINGTON LN	Green Bay	WI	54311		5.00	PAC Refund	
		02/25/14	Brann	Chris		3281 LILY LAKE RD	Green Bay	WI	54311		5.00	PAC Refund	
		02/25/14	Sebranek	John		2766 HE NIS RA LN	Green Bay	WI	54304		5.00	PAC Refund	
		04/08/14	GBEA			2256 Main St	Green Bay	WI	54311	RF	63.39		

Green Bay PAC

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	GAB ID	NAME OF COMMITTEE	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	3/27/2014		Champions of Green Bay Public Schools	2256 Main St	Green Bay	WI	54311	$ 500.00	500.00	
	5/7/2014		Champions of Green Bay Public Schools	2256 Main St	Green Bay	WI	54311	500.00	1,000.00	
	6/24/2014	105459	Burke for Wisconsin	PO Box 2479	Madison	WI	53701	5,000.00	5,000.00	
	6/24/2014	105257	Friends of Eric Genrich	1089 Division St	Green Bay	WI	54303	500.00	500.00	
	6/24/2014	105577	DeBroux for Senate	1916 Creamery Road	DePere	WI	54115	1,000.00	1,000.00	
	6/25/2014	105501	Friends of Dan Robinson	446 Cook St	DePere	WI	54115	500.00	500.00	