

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

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2014 Covers all activity from 01/01/2014 through 06/30/2014	OFFICE USE ONLY GAB ID: 0104049
Name of Committee/Corporation:	Committee To Elect Kathleen M. Cummings	
Street Address:	1325 East Roberta Avenue	
City, State and Zip:	Waukesha, WI 53186	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$3,287.22	\$3,287.22
1B. Contributions from Committees (Transfers-In)	\$500.00	\$500.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$3,787.22	\$3,787.22
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,000.99	\$2,000.99
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,000.99	\$2,000.99

CASH SUMMARY

Cash Balance Beginning of Report *	\$0.00	
Total Receipts	\$3,787.22	
Subtotal	\$3,787.22	
Total Disbursements	\$2,000.99	
CASH BALANCE END OF REPORT *	\$1,533.23	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$750.82	

**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: Saye, David A	Signature of Candidate or Treasurer: Dave Saye - Treasurer	Date:	Daytime Phone:
	Email: david.saye@tds.net		

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:** Committee To Elect Kathleen M. Cummings

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
06/10/2014	Smart, Carol O	1411 Lookout Drive, Waukesha, WI 53186	RETIRED			\$200.00	\$200.00
06/11/2014	Gaietto, Eugene Michael	3603 Old Vernon Ct, Alexandria, VA 22309	VP PROPERTY MGMT	Washington Intern Student Housing	307 Massachusetts Ave NE, Washington, DC 20002	\$500.00	\$500.00
06/12/2014	Gaietto, Kathryn M	3604 Old Vernon Ct, Alexandria, VA 22310	CEO	Washington Intern Student Housing	307 Massachusetts Ave NE, Washington, DC 20003	\$500.00	\$500.00
06/13/2014	Lewis, Jacqueline M	301 Constitution Ave NE, Washington DC, VA 20002	RETIRED			\$500.00	\$500.00
06/25/2014	Hekkers, Victoria A	431 W Main St, Waukesha, WI 53186	DEVELOPER	West End Development Group	431 W Main St, Waukesha, WI 53186	\$100.00	\$100.00
06/25/2014	Hekkers, Thomas J	431 W Main St, Waukesha, WI 53186	DEVELOPER	West End Development Group	432 W Main St, Waukesha, WI 53187	\$100.00	\$100.00
06/25/2014	Schellinger, Thomas J	240 Leanore Ln, Brookfield, WI 53005				\$25.00	\$25.00
06/26/2014	Schellinger, Kim A	241 Leanore Ln, Brookfield, WI 53006				\$25.00	\$25.00
Sub Total						\$1,950.00	
In-Kind							
06/11/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$23.00	\$853.42
	Comment(s): Candidate paid for 97th Assembly labels						
06/16/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$19.60	\$19.60
	Comment(s): Candidate purchase of postage stamps						
06/17/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$30.00	\$49.60

In-Kind							
	Comment(s): Candidate pymt of absentee voter list						
06/20/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$30.00	\$830.42
	Comment(s): Candidate purchase of absentee voter list from public records						
06/20/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$1.50	\$854.92
	Comment(s): Candidate paid for copies						
06/30/2014	Gaietto, Nicholas M	3603 Old Vernon Ct, Fairfax, VA 22031	STUDENT			\$482.30	\$482.30
Sub Total						\$586.40	
Personal Loan							
06/19/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186				\$750.82	\$800.42
	Comment(s): Candidate purchase of signage						
Sub Total						\$750.82	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$3,287.22	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$3,287.22	

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

Complete Committee Name: Committee To Elect Kathleen M.
Cummings

Date	Full Name	Address	Amount	YTD
In-Kind				
06/30/2014	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$500.00	\$500.00
	Comment(s): voter list rental			
Sub Total			\$500.00	
Grand Total			\$500.00	
Non-Monetary (-):			\$0.00	
Total			\$500.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Committee To Elect Kathleen M.
Cummings

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Committee To Elect Kathleen M. Cummings

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
06/06/2014	Thomas Press, Inc	920 Friedman Drive, PO Box 272, Waukesha, WI 53187			Printing - Brochures	\$68.32
06/18/2014	Deluxe	PO Box 64468, St Paul, MN 55164			Office Supplies	\$50.98
	Comment(s): Check book					
06/20/2014	Thomas Press, Inc	920 Friedman Drive, PO Box 272, Waukesha, WI 53187			Printing - Brochures	\$110.36
06/20/2014	Thomas Press, Inc	920 Friedman Drive, PO Box 272, Waukesha, WI 53187			Printing - Brochures	\$68.32
06/24/2014	Waukesha County Parks and Recreation	515 W Moreland Blvd S, Waukesha, WI 53188			Office Supplies	\$20.00
	Comment(s): Map of Waukesha County					
06/25/2014	Stuff-n-Mail	S30W24720 Sunset Drive, Waukesha, WI 53189			Mailing Service	\$234.87
	Comment(s): bulk mailing of campaign literature					
06/26/2014	Stuff-n-Mail	S30W24720 Sunset Drive, Waukesha, WI 53189			Printing Misc. (buttons, bumper stickers, t-shirts)	\$65.00
	Comment(s): camp literature printing correction					
06/26/2014	Geiger, Inc	660 W Sunset Drive, Waukesha, WI 53189			Printing Misc. (buttons, bumper stickers, t-shirts)	\$28.59
	Comment(s): candidate name badge					

Monetary						
06/27/2014	Office Depot	1820 Meadow Lane, Pewaukee, WI 53072			Office Supplies	\$17.33
Sub Total						\$663.77
In-Kind						
06/11/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	Republican Party of Waukesha	1701 Pearl St #5, Waukesha, WI 53188	Media - Billboards / Outdoor Advertising	\$23.00
Comment(s): Candidate purchase of 97th Assembly labels						
06/16/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	Waukesha Post Office	300 E Boradway, Waukesha, WI 53186	Postage	\$19.60
Comment(s): Candidate purchase of postage stamps						
06/17/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	Wisconsin Government Accountability Board	PO Box 7984, Madison, WI 53707	Mailing List	\$30.00
Comment(s): Candidate purchase of voter data						
06/20/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	National Sign and Design	11082 W National Ave, West Allis, WI 53227	Media - Billboards / Outdoor Advertising	\$750.82
Comment(s): Candidate purchase of signage						
06/20/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	Town of Waukesha	Waukesha, WI	Mailing List	\$30.00
Comment(s): Candidate purchase of absentee voter list						
06/20/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	Town of Genesee	S43 W31391 Hwy 83, PO Box 242, Genesee Depot, WI 53127	Printing - Copies	\$1.50
06/30/2014	Gaietto, Nicholas	3603 Old Vernon Ct, Alexandria, VA 22309	CustomInk	2910 District Ave, Fairfax, VA 22031	Printing Misc. (buttons, bumper stickers, t-shirts)	\$482.30
Comment(s): t-shirts						
Sub Total						\$1,337.22
Grand Total						\$2,000.99
Non-Monetary (-):						\$0.00
Total						\$2,000.99

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Committee To Elect Kathleen M. Cummings

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:** Committee To Elect Kathleen M. Cummings**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:** Committee To Elect Kathleen M. Cummings**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Personal Loan			
06/19/2014	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186	\$750.82
	Comment(s): Candidate purchase of signage		
Sub Total			\$750.82
Grand Total			\$750.82

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$750.82