

STATE	DATE	BAL.
Wisconsin	12/31/09	\$ 34,392.67
Randy Hopper	12/08/09	
Mary Rhoades	12/21/09	
Steve Nass	12/21/09	
Phil Montgomery	12/22/09	
Leah Vukmir	12/15/09	
Taxpayers Network	12/22/09	
Mike Huebsch	12/22/09	
Ted Kanavas	12/17/09	
Diageo North America Inc.	01/05/10	
Reynolds American	01/05/10	
Alliant Energy Corp Services Inc.	02/01/10	
Brett Davis	02/03/10	
Allergan	04/26/10	
Kraft Foods Global, Inc.	05/26/10	
Ted Kanavas	08/10/10	
Mike Huebsch	08/23/10	
Robin Vos	08/23/10	
Amy Boyer	08/26/10	
Scott Suder	08/31/10	
PhRMA	09/13/10	
Wisconsin State Scholarship	09/02/10	
Xcel Energy	09/02/10	
AT&T	09/02/10	
Wisconsin State Telecommunications Association	09/02/10	
3M	09/07/10	
MKT Engineering, LLC	09/17/10	
T-Mobile USA, Inc.	09/23/10	
Phil Montgomery	09/01/10	
Leah Vukmir	10/20/10	
T-Mobile USA, Inc.	10/29/10	
T-Mobile USA, Inc. - Bounced	10/29/10	
Current Balance		\$ 38,111.33

CREDIT	DEBIT
	1,270.82
	850.94
	993.45
	524.42
	1,000.00
	2,703.66
	1,250.00
	1,453.24
2,500.00	
2,200.00	
2,500.00	
	1,250.00
2,500.00	
2,500.00	
	2,157.85
	2,461.42
	2,223.64
	3,257.51
	1,784.27
2,500.00	
1,500.00	
2,500.00	
2,500.00	
1,500.00	
2,500.00	
2,500.00	
1,250.00	
	985.52
	1,064.60
1,250.00	
	1,250.00