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The Worzala for Congress committee accepted a \$4,168.11 contribution from the Friends of David Worzala committee at the end of Quarter 3 in 2011. When the Worzala for Congress committee learned of the mistake, the contribution from the Friends of David Worzala committee was returned in Quarter 4 of 2011 as noted in disbursements in the Quarter 4, 2011, FEC Report.

The contribution and refund were both issued electronically. Copies of the bank statements for when the contribution was made as well as when the reimbursement was made have been included.

David Worzala

Worzala For Congress

PO Box 2073

Madison, WI 53701

12030740435

ASSOCIATED BANK N.A.
 200 N ADAMS ST
 PO BOX 19097
 GREEN BAY WI 54307-9097
 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: [REDACTED]

Statement Activity Period

10/01/2011 - 10/31/2011

Bank: 001

Mail Code: 0



0001311

#BWNHHVQ
WORZALA FOR CONGRESS
 1907 ROWLEY AVE
 MADISON WI 53726-4127



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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
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DEPOSIT ACCOUNTS		
Business Choice Checking	[REDACTED]	\$59,246.68

DEPOSIT ACCOUNTS		
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Business Choice Checking		
Beginning Balance		54,268.11
Plus: Deposits and Other Additions		11,535.00
Minus: Withdrawals and Other Deductions		4,168.11
Minus: Checks Paid		2,388.32
ENDING BALANCE ON 10/31/2011		\$59,246.68

Deposits and Other Additions		
10/04/2011	CUSTOMER DEPOSIT	5,100.00
10/11/2011	FRST BK MRCH SVC DEPOSIT 374212227887 WORZALA FOR CONGRESS	10.00
10/14/2011	CUSTOMER DEPOSIT	6,175.00
10/14/2011	FRST BK MRCH SVC DEPOSIT 374212227887 WORZALA FOR CONGRESS	50.00
10/17/2011	FRST BK MRCH SVC DEPOSIT 374212227887 WORZALA FOR CONGRESS	100.00
10/18/2011	FRST BK MRCH SVC DEPOSIT 374212227887 WORZALA FOR CONGRESS	50.00
10/31/2011	CUSTOMER DEPOSIT	50.00
	TOTAL	\$11,535.00
	TOTAL # OF ITEMS	7

Withdrawals and Other Deductions		
10/05/2011	CHECKING/MMA WD	4,168.11
	TOTAL	\$4,168.11
	TOTAL # OF ITEMS	1

Checks Paid		
<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
10/10/2011	1502	2,388.32
	TOTAL	\$2,388.32
	TOTAL # OF ITEMS	1

Balance Summary					
<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
10/04/2011	59,368.11	10/05/2011	55,200.00	10/10/2011	52,811.68

12030740436

ASSOCIATED BANK N.A.
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 GREEN BAY WI 54307-9097
 1-800-728-3501

Page 1 of 2

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: ██████████

Statement Activity Period

10/01/2011 - 10/31/2011

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Mail Code: 0



0001311

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WORZALA FOR CONGRESS
1907 ROWLEY AVE
MADISON WI 53726-4127


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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Choice Checking	██████████	\$59,246.68

DEPOSIT ACCOUNTS

Business Choice Checking ██████████

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Plus: Deposits and Other Additions	11,535.00
Minus: Withdrawals and Other Deductions	4,168.11
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ENDING BALANCE ON 10/31/2011	\$59,246.68

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TOTAL # OF ITEMS 7
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TOTAL # OF ITEMS 1
Checks Paid

DATE	CHECK#	AMOUNT
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TOTAL \$2,388.32
TOTAL # OF ITEMS 1
Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/04/2011	59,368.11	10/05/2011	55,200.00	10/10/2011	52,811.68

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

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Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input checked="" type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
Next Business Day Delivery <input type="checkbox"/>	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked



PREPARER

2/10/12

DATE PREPARED

(3/2005)

12030740438