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 2017. Whant 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

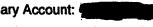
Madison, WI 53701

GREEN BAY WI 54307-9097

Page 1 of 2

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account:



Statement Activity Period 10/01/2017 - 10/31/2011

Bank: 001

Mail Code: 0

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PO BOX 19097

1-800-728-3501

#BWNHHVQ 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

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

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 SVG 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
	***	044 505 00

TOTAL \$11,535.00 **TOTAL # OF ITEMS**

Withdrawals and Other Deductions

CHECKING/MMA WD 10/05/2011 4,168.11 / \$4,168.11 **TOTAL**

TOTAL # OF ITEMS

Checks Paid

<u>DATE</u> 10/10/2011	<u>CHECK#</u> 1502	AMOUNT 2,388.32		
		,	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



ASSOCIATED BANK N.A. 200 N ADAMS ST PO BOX 19097 **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

Bank: 001

Mail Code: 0



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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Choice Checking	<u> </u>	\$59,246.68

DEPOSIT ACCOUNTS

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

ENDING BALANCE ON 10/31/2011

Deposits and	Other Additions	
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10/31/2011	CUSTOMER DEPOSIT	50.00

\$11,535.00	 TOTAL				
-	TOTAL A OF ITEMS				

Withdrawals and Other Deductions

—				TOTAL		\$4,168.11
10/05/2011	CHECKING/MMA WD	A Section of the Control of the Cont		 	•	4,168.11

Checks Paid

		AMOUNT 2,388.32	CHECK# 1502	DATE 10/10/2011
\$2,388.32	TOTAL	,		•
1	TOTAL # OF ITEMS			

Balance Summary

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



Federal Election Con ENVELOPE REPLACEMENT PAGE FOR The FEC added this page to the end of this filling	R INCOMING DOCUMENTS				
Hand Delivered	Date of Receipt				
USPS First Class Mail	Postmarked				
USPS Registered/Certified Postmarked (R/C					
USPS Priority Mail	Postmarked				
Delivery Confirmation™ or Signature Confirmation™ Label					
USPS Express Mail	Postmarked				
Postmark Illegible					
No Postmark					
Overnight Delivery Service (Specify):	Shipping Date				
	Next Business Day Delivery				
Date of Receipt Received from House Records & Registration Office					
Date of Receipt Received from Senate Public Records Office					
Received from Electronic Filing Office	Date of Receipt				
Other (Specify):	Date of Receipt or Postmarked				
9N	2/10/12				
PREPARER (3/2005)	DATE PREPARED				