

**WISCONSIN GOVERNMENT ACCOUNTABILITY BOARD  
SPONSORING ORGANIZATION FINANCIAL REPORT  
(GAB-12)**

GAB ID NUMBER: 08  
(SHOULD START WITH 08)

Name and Address of Sponsoring Organization
Name and Address of Separate Segregated Fund (PAC) and/or Conduit
<input type="checkbox"/> <i>Check if corporate mailing address is different than previously reported.</i>

If the segregated fund files a termination report, the corporation or association must also file a final Sponsoring Organization Finance Report (GAB-12) to cover the solicitation and administrative disbursements since the previous report.

**There is no provision for exemption from filing Sponsoring Organization Financial Reports.**

**REPORT PERIOD**

July Report                       January Report                       Termination Report

**DISBURSEMENTS FOR SOLICITATION PURPOSES:** Disbursements for solicitation purposes are limited to a total of \$500 per year for the separate segregated fund and conduit combined. Solicitation of contributions includes those activities which are primarily directed at raising money, such as mail solicitations, telephone solicitations, door-to-door solicitations and interoffice communications. Reportable expenses include cost of materials, printing, postage and allocable staff salaries. If staff time is less than five hours per week, no allocation need be made, but the labor should be reported as "less than five hours per week." Disbursements of less than \$20 need not be itemized but must be reported as unitemized solicitation disbursements.

*Check if staff time is less than five hours per week.*

Date of Disbursement	Full Name of Payee	Purpose of Disbursement	Amount
		Sub-Total	\$
		Unitemized Solicitation Disbursements - \$20 or less	\$
		NOTE: Limit for solicitation disbursements is \$500 per year.                      Total	\$

(Attach continuation sheets, properly labeled, if necessary.)

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**DISBURSEMENTS FOR ESTABLISHMENT AND ADMINISTRATIVE PURPOSES:** Establishment disbursements include legal fees and organizational costs of setting up the separate segregated fund. Administrative disbursements include, but are not limited to, the allocable amount of staff salaries, office equipment, and office supplies used in the operation of the fund. All allocations should reflect the pro-rata share of corporate assets utilized to administer the fund. The organization has the discretion to determine the amount and manner of allocation. Cost of building, maintenance, utilities and depreciation need not be allocated or reported. Administrative disbursements or allocations of \$20 or less in a calendar year may be reported as unitemized disbursements.

*Check if staff time is less than five hours per week.*

Date of Disbursement	Full Name of Payee	Purpose of Disbursement	Amount
		Sub-Total	\$
	Unitemized Administrative Disbursements - \$20 or less		\$
		<b>TOTAL</b>	\$

(Attach continuation sheets, properly labeled, if necessary.)

I certify that I have examined this report and, to the best of my knowledge and belief, it is complete, true and correct.

\_\_\_\_\_ Date \_\_\_\_\_ Typed or Printed Name

\_\_\_\_\_ Signature \_\_\_\_\_ Title

Telephone Number: ( ) \_\_\_\_\_

*Check if this officer/agent is different than previously reported.*

**NOTE:** Submission of false, erroneous, or incomplete information may subject the person signing this report and the organization to the penalties of ss.11.60, 11.61, Wis. Stats.