

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0104053
Name of Committee/Corporation:	LeMahieu for Assembly	
Street Address:	W6284 Lake Ellen Drive P.O. Box 277	
City, State and Zip:	Cascade, WI 53011	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$680.00	\$6,874.00
1B. Contributions from Committees (Transfers-In)	\$1,500.00	\$5,850.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,180.00	\$12,724.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$535.16	\$18,323.19
2B. Contributions to Committees (Transfers-Out)	\$500.00	\$500.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,035.16	\$18,823.19

CASH SUMMARY

Cash Balance Beginning of Report *	\$12,787.81
Total Receipts	\$2,180.00
Subtotal	\$14,967.81
Total Disbursements	\$1,035.16
CASH BALANCE END OF REPORT *	\$13,932.65
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$1,500.00

**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: LeMahieu, Rosemary	Signature of Candidate or Treasurer	Date: Daytime Phone:
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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: LeMahieu for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/17/2012	DeMaster, Brian	617 Aspen Ave., Oostburg, WI 53070	Doctor	Aurora Sheboygan Clinic	313 S. Main, Cedar Grove, WI 53013	\$250.00	\$0.00
07/17/2012	Henderson, John	1819 Settlement Trail, Sheboygan, WI 53081				\$30.00	\$0.00
07/17/2012	DeMaster, Gary	620 Huron Ave., Oostburg, WI 53070				\$50.00	\$0.00
07/30/2012	DeTroye, Ronald	841 Michigan Ave., Oostburg, WI 53070				\$50.00	\$0.00
07/30/2012	Droppers, Craig	N1826 STH 32, Oostburg, WI 53070				\$50.00	\$0.00
Sub Total						\$430.00	
Conduit Contribution							
07/30/2012	Newman, Jeffrey	7209 Knoll Court, Middleton, WI 53562				\$75.00	\$0.00
07/30/2012	Waldron, Peter	1014 Middleton St., Madison, WI 53717				\$100.00	\$0.00
07/30/2012	Johnson, Tamara	5463 Alan Drive, Oregon, WI 53575				\$75.00	\$0.00
Sub Total						\$250.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$680.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$680.00	

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

Complete Committee Name: LeMahieu for Assembly

Date	Full Name	Address	Amount	YTD
Monetary				
07/17/2012	WRA WI Restaurant Assn PAC	2801 Fish Hatchery Road, Madison, WI 53713	\$250.00	\$0.00
07/17/2012	WI Institute of CPA's PAC	235 N. Executive Drive #200, Brookfield, WI 53005	\$250.00	\$0.00
07/17/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$500.00	\$0.00
07/30/2012	WI Bankers Assn PAC	4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718	\$500.00	\$0.00
Sub Total			\$1,500.00	
Grand Total			\$1,500.00	
Non-Monetary (-):			\$0.00	
Total			\$1,500.00	

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

Complete Committee Name: LeMahieu for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: LeMahieu for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/18/2012	Avalon Hotel	10923 40th Ave., Chippewa Falls, WI 54729			Candidate Expenses - Travel	\$71.36
07/18/2012	C.A. Flipse	1119 Pennsylvania Ave., Sheboygan, WI 53081			Parade Expenses - Fees, candy	\$59.40
07/20/2012	Sheboygan County Clerk	508 New York Ave., Sheboygan, WI 53081			Mailing List	\$40.00
07/25/2012	LeMahieu, Daniel	P.O. Box 277, Cascade, WI 53011			Candidate Expenses - Mileage	\$125.00
07/30/2012	Grothman, Jeff	3133 Stratton Way, Madison, WI 53719			Staff - Mileage	\$239.40
Sub Total						\$535.16
Grand Total						\$535.16
Non-Monetary (-):						\$0.00
Total						\$535.16

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: LeMahieu for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
07/09/2012	Friends of Devin LeMahieu	PO Box 700200, Oostburg, WI 53070-0200			\$500.00
Sub Total					\$500.00
Grand Total					\$500.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$500.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** LeMahieu for Assembly**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** LeMahieu for Assembly**Loans Outstanding Amount:** \$1,500.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00