

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2**

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  GAB ID: 0104412
<b>Name of Committee/Corporation:</b>	Penny Bernard Schaber Campaign	
<b>Street Address:</b>	815 East Washington Street	
<b>City, State and Zip:</b>	Appleton, WI 54911-5660	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$859.00	\$9,562.00
1B. Contributions from Committees (Transfers-In)	\$500.00	\$2,500.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,359.00</b>	<b>\$12,062.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$2,819.00	\$5,211.86
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$2,819.00</b>	<b>\$5,211.86</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$25,192.47
Total Receipts	\$1,359.00
Subtotal	\$26,551.47
Total Disbursements	\$2,819.00
<b>CASH BALANCE END OF REPORT *</b>	<b>\$23,732.47</b>
<b>INCURRED OBLIGATIONS</b>	
(Balance at the Close of This Period-3A)	\$0.00
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$0.00</b>

*\*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: De Broux, Richard	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: Penny Bernard Schaber Campaign

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
<b>Monetary</b>							
07/01/2012	Ruechel, Darrel	3517 N Durkee St., Appleton, WI 54911-1243	RETIRED	None		\$50.00	\$50.00
07/02/2012	Maudsley, Mary Beth	100 River Dr., Appleton, WI 54915	RETIRED	None		\$50.00	\$50.00
07/02/2012	Rowicki, David	4509 Winding Brook Dr., Appleton, WI 54913				\$50.00	\$100.00
07/02/2012	Meyer, Jon	1711 N. Harriman St, Appleton, WI 54911	TEACHER	Lawrence University		\$50.00	\$60.00
07/02/2012	Yang, Jane Parish	1212 E. Pacific St., Appleton, WI 54911	PROFESSOR	Lawrence University		\$50.00	\$50.00
07/05/2012	Damerow, Loris	507 W. Prospect, Appleton, WI 54911	SUPERIVSOR	Boys and Girls Club of the Fox Valley		\$50.00	\$50.00
07/07/2012	Mueller, Jacquelyn	1651 Jackson St., Oshkosh, WI 54901	RETIRED	None		\$50.00	\$150.00
07/07/2012	Koeneman, Neil	1651 Jackson St., Oshkosh, WI 54901	RETIRED			\$50.00	\$50.00
07/07/2012	Vander Zanden, Denise	1500 W Pine Street, Appleton, WI 54914-5119	HORTICULTURAL IST	County Extension	3365 W. Brewster Street, Appleton, WI 54914	\$100.00	\$100.00
07/14/2012	Scherer, Jean Ann	117 E. McArthur St, Appleton, WI 54911	RETIRED			\$35.00	\$35.00
07/14/2012	Petras, Francis	W7566 Patchin Rd, Pardeeville, WI 53954	RETIRED			\$100.00	\$100.00
07/14/2012	Freckmann, Robert	871 Oak Ridge Ln., Stevens Point, WI 54481	RETIRED	None		\$100.00	\$200.00
07/16/2012	Konkol-Broullire, Cheryl	3490 N. Pheasant Ln., Appleton, WI 54913	TEACHER	AASD		\$35.00	\$35.00
07/19/2012	Poulson, Mary	1525 S. Lehmann Ln., Appleton, WI 54914	RETIRED			\$20.00	\$20.00

<b>Monetary</b>							
07/21/2012	Jensen, Joan	1031 S. West Ct. Apt. A, Appleton, WI 54915				\$50.00	\$50.00
<b>Sub Total</b>						\$840.00	
<b>In-Kind</b>							
07/30/2012	Schaber, Penny Bernard	815 East Washington Street, Appleton, WI 54911-5660				\$19.00	\$107.00
<b>Sub Total</b>						\$19.00	
<b>Total Unitemized Contributions</b>						\$0.00	
<b>Total Anonymous Contributions</b>						\$0.00	
<b>Grand Total</b>						\$859.00	
<b>Non-Monetary (-):</b>						\$0.00	
<b>Loan Forgiven (-):</b>						\$0.00	
<b>Total</b>						\$859.00	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Penny Bernard Schaber Campaign

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
07/07/2012	Local 400 COPE Fund	2700 Northridge Drive, P.O. Box 530, Kaukauna, WI 54130-0530	\$500.00	\$500.00
<b>Sub Total</b>			\$500.00	
<b>Grand Total</b>			\$500.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$500.00	

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

**Complete Committee Name:** Penny Bernard Schaber Campaign

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name: Penny Bernard Schaber Campaign

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/25/2012	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701			Administrative Expenses	\$2,800.00
	Comment(s): from vendor					
<b>Sub Total</b>						\$2,800.00
<b>In-Kind</b>						
07/30/2012	Schaber, Penny Bernard	815 East Washington Street, Appleton, WI 54911-5660	Nation Builder	448 S Hill St, 808, Los angeles, CA 90013	Media - Website Development	\$19.00
	Comment(s): website hosting					
<b>Sub Total</b>						\$19.00
<b>Grand Total</b>						\$2,819.00
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$2,819.00

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Penny Bernard Schaber Campaign

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
<b>Grand Total</b>					\$0.00
<b>Non-Monetary (-):</b>					\$0.00
<b>Registrant In-Kind Sub Total (-):</b>					\$0.00
<b>Total</b>					\$0.00

**SCHEDULE 3-A****ADDITIONAL DISCLOSURE**  
**Incurred Obligations Excluding Loans****Complete Committee Name:** Penny Bernard Schaber Campaign**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
<b>Grand Total</b>			\$0.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Penny Bernard Schaber Campaign**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
<b>Grand Total</b>					\$0.00