

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: 0104713
Name of Committee/Corporation:	Steineke for Assembly	
Street Address:	N2352 Vandebroek Road	
City, State and Zip:	Kaukauna, WI 54130	

<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	\$150.00	\$12,925.00
1B. Contributions from Committees (Transfers-In)	\$500.00	\$6,250.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$650.00	\$19,175.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$487.07	\$6,298.62
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$487.07	\$6,298.62

CASH SUMMARY

Cash Balance Beginning of Report *	\$20,092.78
Total Receipts	\$650.00
Subtotal	\$20,742.78
Total Disbursements	\$487.07
CASH BALANCE END OF REPORT *	\$20,255.71
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$2,890.00

**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: Steineke, Heather	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: Steineke for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/20/2012	Lucas, Paul	N37W26951 Kopmeier Drive, Pewaukee, WI 53072	Director of State Government Affairs	MillerCoors	3939 W. Highland Blvd, Milwaukee, WI	\$100.00	\$0.00
07/23/2012	Charles, Estermann	W1721 Christine Court, Kaukauna, WI 54130				\$50.00	\$0.00
Sub Total						\$150.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$150.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$150.00	

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

Complete Committee Name: Steineke for Assembly

Date	Full Name	Address	Amount	YTD
Monetary				
07/20/2012	WI Bankers Assn PAC	4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718	\$500.00	\$0.00
Sub Total			\$500.00	
Grand Total			\$500.00	
Non-Monetary (-):			\$0.00	
Total			\$500.00	

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

Complete Committee Name: Steineke for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Steineke for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/02/2012	Freedom Shell	2221 Freedom Road, Little Chute, WI 54140			Candidate Expenses - Gas	\$56.68
07/18/2012	Freedom Shell	2221 Freedom Road, Little Chute, WI 54140			Candidate Expenses - Gas	\$57.01
07/03/2012	Brochachs	7 W. Main St., Madison, WI 53703			Fundraiser - Food & Beverage	\$85.00
07/20/2012	Verizon Wireless	P.O. Box 1100, Albany, NY 12250			Utilities - Internet Access	\$105.00
07/25/2012	Cross & Oberlie	916 Byrd Ave, Neenah, WI 54956			Printing Misc. (buttons, bumper stickers, t-shirts)	\$180.60
07/23/2012	PayPal	2211 N. First Street, San Jose, CA 95131			Bank Charges	\$1.75
07/02/2012	PayPal	2211 N. First Street, San Jose, CA 95131			Bank Charges	\$1.03
Sub Total						\$487.07
Grand Total						\$487.07
Non-Monetary (-):						\$0.00
Total						\$487.07

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

Complete Committee Name: Steineke for Assembly

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

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Steineke 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:** Steineke for Assembly**Loans Outstanding Amount:** \$2,890.00

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