

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: 0105148
Name of Committee/Corporation:	Diana Lawrence for State Assembly	
Street Address:	153 Northbreeze Dr	
City, State and Zip:	Appleton, WI 54911-1224	

<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	\$735.00	\$1,540.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$12.59	\$12.59
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$747.59	\$1,552.59
2. DISBURSEMENTS		
2A. Gross Expenditures	\$927.42	\$2,085.41
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$927.42	\$2,085.41

CASH SUMMARY

Cash Balance Beginning of Report *	\$297.37
Total Receipts	\$747.59
Subtotal	\$1,044.96
Total Disbursements	\$927.42
CASH BALANCE END OF REPORT *	\$117.54
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$2,273.16

**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: Lawrence, Alan Neil	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: Diana Lawrence for State Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Personal Loan							
07/18/2012	Lawrence, Diana Lynne	153 Northbreeze Dr, Appleton, WI 54911-1224				\$600.00	\$0.00
07/12/2012	Lawrence, Diana Lynne	153 Northbreeze Dr, Appleton, WI 54911-1224				\$135.00	\$0.00
Sub Total						\$735.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$735.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$735.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Diana Lawrence for State Assembly

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Diana Lawrence for State Assembly

Date	Full Name	Address	Amount	YTD
Expense Refund				
07/13/2012	Fox Communities Credit Union Visa Account	610 E. Wisconsin Ave, Appleton, WI 54911	\$12.59	\$0.00
	Comment(s): Refund, Office Depot, Shipping Labels			
Total			\$12.59	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Diana Lawrence for State Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/17/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Hancock Fabrics	1185 Mutual Way, Appleton, WI 54913	Parade Expenses - Fees, candy	\$15.74
Comment(s): Fabric for Sign for Parades						
07/18/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Hobby Lobby	346 N Casaloma Dr, Grand Chute, WI 54913	Printing Misc. (buttons, bumper stickers, t-shirts)	\$29.97
Comment(s): T shirts for printing and transfers						
07/20/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Hobby Lobby	346 N Casaloma Dr, Grand Chute, WI 54913	Printing Misc. (buttons, bumper stickers, t-shirts)	\$2.93
Comment(s): T shirt for Printing						
07/02/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Fleet Farm	3035 W. Wisconsin Ave, Appleton, WI 54912	Parade Expenses - Fees, candy	\$23.56
Comment(s): Candy for Sovereign State Days Parade						
07/06/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Uline, Inc.	12575 Uline Dr, Pleasant Prairie, WI 53158	Office Supplies	\$48.11
Comment(s): Plastic door bags						
07/09/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Vistaprint	95 Hayden Ave, Lexington, MA 02421	Printing - Brochures	\$141.87
Comment(s): Literature cards						
07/20/2012	State of Wisconsin	Legislative Technology Services Bureau, 17 W Main St #200, Madison, WI 53703			Printing Misc. (buttons, bumper stickers, t-shirts)	\$45.00
Comment(s): District maps x 3						
07/12/2012	United States Postal Service	Appleton, WI 54911			Postage	\$135.00

Monetary							
	Comment(s): Stamps						
07/13/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Office Depot	2700 W. College Ave, Appleton, WI 54914	Office Supplies	\$11.54	
	Comment(s): Name Badges						
07/30/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Office Depot	2700 W. College Ave, Appleton, WI 54914	Office Supplies	\$30.43	
	Comment(s): Address Labels						
07/15/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Office Depot	2700 W. College Ave, Appleton, WI 54914	Office Supplies	\$25.20	
07/19/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Office Depot	2700 W. College Ave, Appleton, WI 54914	Office Supplies	\$5.32	
	Comment(s): Sharpie Pens						
07/23/2012	Cross & Oberlie	916 Byrd Ave, Neenah, WI 54956			Printing - Yard Signs	\$393.75	
	Comment(s): Lawn Signs						
07/28/2012	Fox Communities Credit Union Visa Debit Card	610 E Wisconsin Ave, Appleton, WI 54911	Nationbuilder	11693 San Vicente Blvd #560, Los Angeles, CA 90049	IT - Campaign Software	\$19.00	
	Comment(s): Database software						
Sub Total						\$927.42	
Grand Total						\$927.42	
Non-Monetary (-):						\$0.00	
Total						\$927.42	

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Diana Lawrence for State 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:** Diana Lawrence for State 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:** Diana Lawrence for State Assembly**Loans Outstanding Amount:** \$1,538.16

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
07/18/2012	Lawrence, Diana Lynne	153 Northbreeze Dr, Appleton, WI 54911- 1224	\$600.00	\$0.00	\$600.00
07/12/2012	Lawrence, Diana Lynne	153 Northbreeze Dr, Appleton, WI 54911- 1224	\$135.00	\$0.00	\$135.00
Sub Total					\$735.00
Grand Total					\$735.00