

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 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	\$805.00	\$805.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$805.00	\$805.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,157.99	\$1,157.99
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,157.99	\$1,157.99

CASH SUMMARY

Cash Balance Beginning of Report *	\$650.36	
Total Receipts	\$805.00	
Subtotal	\$1,455.36	
Total Disbursements	\$1,157.99	
CASH BALANCE END OF REPORT *	\$297.37	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$1,538.16	

**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								
02/07/2012	Lawrence, Diana Lynne	153 Northbreeze Dr, Appleton, WI 54911-1224				\$500.00	\$500.00	
	Comment(s): Personal loan to campaign.							
Sub Total						\$500.00		
Monetary								
02/09/2012	Moldenhauer, Janet	1845 Wisconsin St, Oshkosh, WI 54901	Retired			\$200.00	\$200.00	
02/13/2012	Nettie, McGee	N4639 State Hwy 76, Shiocton, WI 54170				\$25.00	\$25.00	
05/15/2012	Timothy, Leahy	167 Hillock Ct, Appleton, WI 54914	Retired			\$50.00	\$50.00	
05/18/2012	May-Grimm, Maureen	215 Doty St, Mineral Point, WI 53565				\$25.00	\$25.00	
01/24/2012	Becker, Anne	1809 E. Byrd St, Appleton, WI 54911	Retired			\$5.00	\$5.00	
Sub Total						\$305.00		
Total Unitemized Contributions						\$0.00		
Total Anonymous Contributions						\$0.00		
Grand Total						\$805.00		
Non-Monetary (-):						\$0.00		
Loan Forgiven (-):						\$0.00		
Total						\$805.00		

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
Total			\$0.00	

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						
01/30/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Office Depot	2700 W. College Ave, Appleton, WI 54914	Postage	\$48.35
	Comment(s): Postage \$45.00; Office Supplies					
02/06/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Office Depot	2700 W. College Ave, Appleton, WI 54911	Office Supplies	\$18.36
	Comment(s): Paper: Card Stock					
02/10/2012	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	\$23.60
	Comment(s): Paper: Card Stock; Binder Clips					
02/27/2012	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	\$26.74
	Comment(s): Portable File Totes; Paper					
03/24/2012	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	\$40.73
	Comment(s): Paper (Box of 6)					
04/16/2012	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	\$22.33
	Comment(s): Office Supplies					
05/10/2012	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	\$32.83
	Comment(s): 9X12 Mailing Envelopes, pens					
01/26/2012	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	\$28.00

Monetary							
	Comment(s): Database on website						
02/26/2012	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	\$28.00	
	Comment(s): Database on website						
03/26/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Nationbuilder	11693 San Vicente Blvd, #560, Los Angeles, CA 90013	IT - Campaign Software	\$28.00	
	Comment(s): Database on website						
04/26/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Nationbuilder	11693 San Vicente Blvd, #560, Los Angeles, CA 90013	IT - Campaign Software	\$19.00	
	Comment(s): Database on website						
01/27/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Vistaprint	95 Hayden Ave, Lexington, MA 02421	Printing - Brochures	\$124.45	
	Comment(s): Literature cards						
05/26/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Nationbuilder	11693 San Vicente Blvd, #560, Los Angeles, CA 90013	IT - Campaign Software	\$19.00	
	Comment(s): Database on website						
06/26/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Nationbuilder	11693 San Vicente Blvd, #560, Los Angeles, CA 90013	IT - Campaign Software	\$19.00	
	Comment(s): Database on website						
05/13/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Vistaprint	95 Hayden Ave, Lexington, MA 02421	Printing - Brochures	\$39.74	
	Comment(s): Literature cards						
05/13/2012	Fox Communities Credit Union Visa Debit Card	610 E. Wisconsin Ave, Appleton, WI 54911	Vistaprint	95 Hayden Ave, Lexington, MA 02421	Printing - Brochures	\$135.37	
	Comment(s): Literature cards						

Monetary						
01/29/2012	State of Wisconsin	Legislative Technology Services Bureau, 17 W Main St #200, Madison, WI 54703-3305			Printing Misc. (buttons, bumper stickers, t-shirts)	\$25.00
	Comment(s): Large map of district					
04/12/2012	State of Wisconsin	Legislative Technology Services Bureau, 17 W Main St #200, Madison, WI 54703-3305			Printing Misc. (buttons, bumper stickers, t-shirts)	\$15.00
	Comment(s): Medium map of district					
02/10/2012	Democratic Party of Wisconsin	110 King St, #203, Madison, WI 53703			IT - Campaign Software	\$450.77
	Comment(s): Voter Database					
06/29/2012	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	\$12.59
	Comment(s): Shipping Labels					
05/23/2012	ACT Blue	14 Arrow Street, Suite 11, Cambridge, MA 02138			ActBlue Fees	\$0.99
	Comment(s): ACT Blue Fees Grimm					
01/24/2012	Square, Inc	901 Mission St, San Francisco, CA 94103			Bank Charges	\$0.14
	Comment(s): Square, Inc fees for donation charge.					
Sub Total						\$1,157.99
Grand Total						\$1,157.99
Non-Monetary (-):						\$0.00
Total						\$1,157.99

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:** \$1,038.16

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
02/07/2012	Lawrence, Diana Lynne	153 Northbreeze Dr, Appleton, WI 54911- 1224	\$500.00	\$0.00	\$500.00
	Comment(s): Personal loan to campaign.				
Sub Total					\$500.00
Grand Total					\$500.00