

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: 0105204
Name of Committee/Corporation:	Tracy Heron for Assembly	
Street Address:	PO Box 101	
City, State and Zip:	Horicon, WI 53032	

<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	\$2,250.00	\$9,061.55
1B. Contributions from Committees (Transfers-In)	\$0.00	\$500.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,250.00	\$9,561.55
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,808.62	\$5,947.17
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,808.62	\$5,947.17

CASH SUMMARY

Cash Balance Beginning of Report *	\$3,173.00
Total Receipts	\$2,250.00
Subtotal	\$5,423.00
Total Disbursements	\$1,808.62
CASH BALANCE END OF REPORT *	\$3,614.38
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$2,964.77
LOANS (Balance at the Close of This Period-3B)	\$364.57

**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: Schroeder, Russell	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: Tracy Heron for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/12/2012	Bachhuber, Joan	150 Riverview Hts, Mayville, WI 53050				\$50.00	\$50.00
07/30/2012	Carter, Jane	478 S German St, Mayville, WI 53050				\$50.00	\$50.00
07/12/2012	Heron, Karen	502 B Fence Line Ave, Iron Ridge, WI 53035-9510	Retired			\$50.00	\$125.00
07/12/2012	Hershberger, Leslie	755 Green Bay Dr., #44, Mayville, WI 53050				\$100.00	\$100.00
07/12/2012	Houchin, Cathy	604 Long St, Watertown, WI 53098				\$20.00	\$20.00
07/12/2012	Houchin, James	604 Long St, Watertown, WI 53098-1110				\$30.00	\$55.00
07/12/2012	Koepsell, Kim	104 S Walnut St, Mayville, WI 53050				\$50.00	\$50.00
07/12/2012	Koepsell, Russ	104 S Walnut St, Mayville, WI 53050				\$50.00	\$50.00
07/12/2012	Lazich, Emil	362 Rae Lane, Mayville, WI 53050				\$20.00	\$85.00
07/12/2012	Mann, Carlene	369 Pinecrest Ct, Mayville, WI 53050				\$25.00	\$75.00
07/12/2012	Mann, Mike	369 Pinecrest Ct, Mayville, WI 53050				\$25.00	\$75.00
07/12/2012	McCoy, Tina	347 N Mountin Dr, Mayville, WI 53050	Retired			\$200.00	\$225.00
07/12/2012	Mountin, Jerry	N795 Oakridge Dr, Oconomowoc, WI 53066	Owner	Mountin's Piggly Wiggly	1440 Horicon St, Mayville, WI 53050	\$100.00	\$100.00
07/12/2012	Nelson, Crystal	800 Oakwood Lane, Watertown, WI 53094				\$10.00	\$10.00
07/30/2012	Perry, Susan	N9790 Hwy Y, Mayville, WI 53050	Owner	Ben Franklin/True Value	1020 Horicon St, Mayville, WI 53050	\$100.00	\$100.00
07/30/2012	Schroeder, Edna	W4018 Raasch Hill Road, Horicon, WI 53032				\$100.00	\$100.00
07/30/2012	Schroeder, Kristine	W4136 Raasch Hill Rd, Horicon, WI 53032	Self-Employed	Creative Memories	W4136 Raasch Hill Road, Horicon, WI 53032	\$450.00	\$500.00

Monetary							
07/25/2012	Schuessler, Tom	1351 Carolyn Blvd, Mayville, WI 53050	Attorney	Quincey, Becker, Schuessler, Chase & Devitt S.C.	44 N. Main St, Mayville, WI 53050	\$200.00	\$200.00
07/12/2012	Treichel, Mary Ann	119 Cedar Ridge Dr, Apt. S206, West Bend, WI 53095				\$50.00	\$50.00
07/09/2012	Wendorff, Brian	877 Green Bay Drive, Mayville, WI 53050				\$25.00	\$75.00
Sub Total						\$1,705.00	
Conduit Contribution							
07/09/2012	Mountin, Jerry	1440 Horicon St, Mayville, WI 53050				\$100.00	\$200.00
Sub Total						\$100.00	
In-Kind							
07/12/2012	Murray, Jayne	257 N German St, Mayville, WI 53050	Retired			\$250.00	\$375.00
Sub Total						\$250.00	
Personal Loan							
07/25/2012	Heron, Tracy A	PO Box 101, Horicon, WI 53032				\$126.00	\$0.00
Sub Total						\$126.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$69.00	
Grand Total						\$2,250.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$2,250.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Tracy Heron for 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: Tracy Heron for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Tracy Heron for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Loan Payment						
07/09/2012	Heron, Tracy A	PO Box 101, Horicon, WI 53032				\$237.98
Sub Total						\$237.98
In-Kind						
07/12/2012	Murray, Jayne	257 N German St, Mayville, WI 53050			Fundraiser - Food & Beverage	\$250.00
Sub Total						\$250.00
Monetary						
07/01/2012	Menards	121 Frances Lane, Beaver Dam, WI 53916			Printing - Yard Signs	\$208.68
07/01/2012	Dollar Tree	451 N Rolling Meadows Dr, Fond du Lac, WI 54937			Parade Expenses - Fees, candy	\$39.04
07/03/2012	Good Karma Broadcasting	100 Stoddart Street, Beaver Dam, WI 53916			Media - Radio	\$403.00
07/03/2012	Staples	1613 N Spring Street, Beaver Dam, WI 53916			Parade Expenses - Fees, candy	\$28.49
07/09/2012	Dodge County Pioneer	126 Bridge St, PO Box 271, Mayville, WI 53050			Media - Newspaper	\$150.48
07/17/2012	Deluxe Checks	WI			Bank Charges	\$23.25
07/25/2012	yourpatriot.com	WI			Bank Charges	\$11.70
07/27/2012	DPI Printing	304 High Ave, oshkosh, WI 54901			Printing Misc. (buttons, bumper stickers, t- shirts)	\$330.00
07/25/2012	Capital Newspapers	1901 Fish Hatchery Road, Madison, WI 53708-8187			Media - Newspaper	\$126.00
Sub Total						\$1,320.64

Grand Total	\$1,808.62
Non-Monetary (-):	\$0.00
Total	\$1,808.62

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

Complete Committee Name: Tracy Heron 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: Tracy Heron for Assembly

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Incurred Obligation			
07/02/2012	DPI Printing	304 High Ave, Oshkosh, WI 54901	\$55.00
	Comment(s): Flag Cards		
07/12/2012	DPI Printing	304 High Ave, Oshkosh, WI 54901	\$70.00
07/20/2012	DPI Printing	304 High Ave, Oshkosh, WI 54901	\$75.00
07/23/2012	DPI Printing	304 High Ave, Oshkosh, WI 54901	\$35.00
07/27/2012	DPI Printing	304 High Ave, Oshkosh, WI 54901	\$55.00
07/05/2012	CLS Services	N172 South Park Drive, Appleton, WI 54914-8404	\$1,365.00
07/12/2012	CLS Services	N172 South Park Drive, Appleton, WI 54914-8404	\$1,309.77
Sub Total			\$2,964.77
Grand Total			\$2,964.77

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Tracy Heron for Assembly**Loans Outstanding Amount:** \$476.55

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
07/25/2012	Heron, Tracy A	PO Box 101, Horicon, WI 53032	\$126.00	\$0.00	\$126.00
Sub Total					\$126.00
Grand Total					\$126.00