

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: 0105206
Name of Committee/Corporation:	Friends of Devin LeMahieu	
Street Address:	PO Box 700200	
City, State and Zip:	Oostburg, WI 53070-0200	

<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	\$980.00	\$7,245.00
1B. Contributions from Committees (Transfers-In)	\$500.00	\$500.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,480.00	\$7,745.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,652.70	\$6,451.99
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,652.70	\$6,451.99

CASH SUMMARY

Cash Balance Beginning of Report *	\$1,465.71	
Total Receipts	\$1,480.00	
Subtotal	\$2,945.71	
Total Disbursements	\$1,652.70	
CASH BALANCE END OF REPORT *	\$1,293.01	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$3,000.00	

**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: TeStroete, Roger	Signature of Candidate or Treasurer	Date:
		Daytime Phone:

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: Friends of Devin LeMahieu

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/13/2012	DeTroye, John	W1707 Smies Road, Oostburg, WI 53070				\$50.00	\$50.00
07/13/2012	LeMahieu, Rosemary	PO Box 277, Cascade, WI 53011	retired			\$250.00	\$250.00
07/13/2012	Brill, Keith	PO Box 700241, Oostburg, WI 53070	retired			\$500.00	\$500.00
07/13/2012	Henderson, John	1819 Settlement Trail, Sheboygan, WI 53081				\$30.00	\$30.00
07/26/2012	Paul, VanLoon	1132 Zuider Lane, Oostburg, WI 53070				\$50.00	\$50.00
07/26/2012	Droppers, Craig	N1826 State Road 32, Oostburg, WI 53070				\$50.00	\$50.00
Sub Total						\$930.00	
Conduit Contribution							
07/13/2012	DeMaster, Gary	620 Huron Ave., Oostburg, WI 53070				\$50.00	\$50.00
Sub Total						\$50.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$980.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$980.00	

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

Complete Committee Name: Friends of Devin LeMahieu

Date	Full Name	Address	Amount	YTD
Monetary				
07/13/2012	LeMahieu for Assembly	W6284 Lake Ellen Drive, P.O. Box 277, Cascade, WI 53011	\$500.00	\$500.00
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: Friends of Devin LeMahieu

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Devin LeMahieu

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/05/2012	Sheboygan Jaycees	PO Box 561, Sheboygan, WI 53082			Parade Expenses - Fees, candy	\$50.00
	Comment(s): Parade entrance fee					
07/05/2012	Kaeser & Blair	4236 Grissom Drive, Batavia, OH 45103			Printing Misc. (buttons, bumper stickers, t- shirts)	\$54.95
	Comment(s): magnetic car signs					
07/26/2012	CA Flipse & Sons	1119 Pennsylvania Ave., Sheboygan, WI 53082			Parade Expenses - Fees, candy	\$178.20
07/30/2012	Lakeshore Weekly	19 S. 8th Street, Oostburg, WI 53070			Printing - Brochures	\$1,165.50
07/30/2012	Lakeshore Weekly	19 S. 8th Street, Oostburg, WI 53070			Media - Newspaper	\$204.05
Sub Total						\$1,652.70
Grand Total						\$1,652.70
Non-Monetary (-):						\$0.00
Total						\$1,652.70

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Friends of Devin LeMahieu

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:** Friends of Devin LeMahieu**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:** Friends of Devin LeMahieu**Loans Outstanding Amount:** \$3,000.00

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