

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: 0105207
Name of Committee/Corporation:	Schaefer for Assembly	
Street Address:	2333 St. Alberts Drive	
City, State and Zip:	Sun Prairie, WI 53590	

<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	\$1,078.64	\$5,137.02
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)	\$1,078.64	\$5,137.02
2. DISBURSEMENTS		
2A. Gross Expenditures	\$473.25	\$3,983.51
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$473.25	\$3,983.51

CASH SUMMARY

Cash Balance Beginning of Report *	\$548.12	
Total Receipts	\$1,078.64	
Subtotal	\$1,626.76	
Total Disbursements	\$473.25	
CASH BALANCE END OF REPORT *	\$1,153.51	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**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: Clausius, Bill	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: Schaefer for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/03/2012	Conrad, LeAnn	308 Southing Grange, Grove, WI 53527				\$25.00	\$0.00
07/04/2012	Wahlin, Kenneth D	1851 Spring Rd., Stoughton, WI 53589				\$50.00	\$0.00
07/01/2012	Anderson, George	1771 Colony Circle, Sun Prairie, WI 53590				\$10.00	\$0.00
07/02/2012	McCaffrey, Jason E	545 Marshall St., Duluth, MN 55803	Insurance sales	Twin Ports Insurance	1309 Kenwood Ave., Duluth, MN 55811	\$500.00	\$0.00
07/16/2012	Kalish, David	5377 Ridge Rd., Marshall, WI 53559	employee	Stark Chevrolet	Main St., Sun Prairie, WI 53590	\$100.00	\$0.00
07/09/2012	Oakley, Janet M	309 Park View, Cottage Grove, WI 53527				\$60.00	\$0.00
07/09/2012	Sharp, Steven R	623 Devonshire Rd., Stoughton, WI 53589				\$25.00	\$0.00
07/18/2012	Nichols, Bruce E	5874 Tree Line Dr., Fitchburg, WI 53711-5829				\$25.00	\$0.00
07/26/2012	Schaefer, Allan	25218 S. Boxwood Dr., Sun Lakes, AZ 85248	retired			\$50.00	\$0.00
Sub Total						\$845.00	
Conduit Contribution							
07/12/2012	Imhoff, Jim R	2124 Waunona Way, Madison, WI 53713	Realtor	First Weber Group	5250 E. Terrqce Dr., Suite 1, Madison, WI 53718	\$100.00	\$0.00
Sub Total						\$100.00	
In-Kind							
07/17/2012	Brown, Karen Endres	955 Katherine Dr., Sun Prairie, WI 53590	insurance	American Family Insurance	6000 American Parkway, Madison, WI 53704	\$133.64	\$0.00
	Comment(s): meet and greet event						
Sub Total						\$133.64	
Total Unitemized Contributions						\$0.00	

Total Anonymous Contributions	\$0.00	
Grand Total	\$1,078.64	
Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$1,078.64	

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

Complete Committee Name: Schaefer 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: Schaefer for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Schaefer for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/26/2012	U.S. Postal Service	Sun Prairie, WI 53590			Postage	\$90.00
07/11/2012	Republican Party of Dane County	Madison, WI 53701			Meeting Expenses	\$125.00
07/02/2012	Office Depot	Madison, WI 53701			Office Supplies	\$34.27
07/03/2012	Sam's Club	Madison, WI 53701			Parade Expenses - Fees, candy	\$66.32
07/03/2012	Dorn True Value	Windsor St., Sun Prairie, WI 53590			Office Supplies	\$24.02
Sub Total						\$339.61
In-Kind						
07/17/2012	Brown, Karen Endres	955 Katherine Dr., Sun Prairie, WI 53590			Fundraiser - Food & Beverage	\$133.64
	Comment(s): meet and greet event					
Sub Total						\$133.64
Grand Total						\$473.25
Non-Monetary (-):						\$0.00
Total						\$473.25

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

Complete Committee Name: Schaefer 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:** Schaefer 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:** Schaefer for Assembly**Loans Outstanding Amount:** \$0.00

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