

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2012	OFFICE USE ONLY GAB ID: 0105336
Name of Committee/Corporation:	Brey For 25th Assembly	
Street Address:	809 South 25th Street	
City, State and Zip:	Manitowoc, WI 54220	

<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	\$2,566.00	\$2,566.00
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)	\$2,566.00	\$2,566.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,148.79	\$1,148.79
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,148.79	\$1,148.79

CASH SUMMARY

Cash Balance Beginning of Report *	\$0.00	
Total Receipts	\$2,566.00	
Subtotal	\$2,566.00	
Total Disbursements	\$1,148.79	
CASH BALANCE END OF REPORT *	\$1,417.21	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$2,476.00	

**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: Brey, Jim Norbert	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: Brey For 25th Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Personal Loan							
06/04/2012	Brey, Jim Norbert	809 South 25th Street, Manitowoc, WI 54220				\$1,500.00	\$1,500.00
	Comment(s): Loan from me to campaign						
06/29/2012	Brey, Jim Norbert	809 South 25th Street, Manitowoc, WI 54220				\$976.00	\$0.00
	Comment(s): Loan to campaign by myself						
Sub Total						\$2,476.00	
Conduit Contribution							
06/30/2012	Kostelic, Luanne	1175 N. Thompson Rd, Sun Prairie, WI 53590				\$50.00	\$50.00
	Comment(s): Contribution						
Sub Total						\$50.00	
Total Unitemized Contributions						\$40.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$2,566.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$2,566.00	

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

Complete Committee Name: Brey For 25th 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: Brey For 25th Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Brey For 25th Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
06/08/2012	The Mad Hatter	901 South 8th Street, Manitowoc, WI 54220			Printing Misc. (buttons, bumper stickers, t- shirts)	\$197.40
	Comment(s): T-Shirts					
06/14/2012	Signs Plus	906 South 26th Street, Manitowoc, WI 54220			Printing Misc. (buttons, bumper stickers, t- shirts)	\$94.50
	Comment(s): Magnetic Signs					
06/27/2012	Fricke Printing	2011 South 14th Street, Manitowoc, WI 54220			Printing - Yard Signs	\$795.19
	Comment(s): Yard Signs and cards					
06/23/2012	Wal-Mart	4115 Calumet Avenue, Manitowoc, WI 54220			Parade Expenses - Fees, candy	\$28.22
	Comment(s): Candy for parade					
06/30/2012	Fleet Farm	1235 South Rapids Road, Manitowoc, WI 54220			Parade Expenses - Fees, candy	\$31.50
	Comment(s): Candy for parade					
06/30/2012	UnItemized	WI			ActBlue Fees	\$1.98
Sub Total						\$1,148.79
Grand Total						\$1,148.79
Non-Monetary (-):						\$0.00
Total						\$1,148.79

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Brey For 25th 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:** Brey For 25th 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:** Brey For 25th Assembly**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
06/04/2012	Brey, Jim Norbert	809 South 25th Street, Manitowoc, WI 54220	\$1,500.00	\$0.00	\$1,500.00
	Comment(s): Loan from me to campaign				
06/29/2012	Brey, Jim Norbert	809 South 25th Street, Manitowoc, WI 54220	\$976.00	\$0.00	\$976.00
	Comment(s): Loan to campaign by myself				
Sub Total					\$2,476.00
Grand Total					\$2,476.00