

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: 0104514
Name of Committee/Corporation:	Friends of Paul Tittl	
Street Address:	115 East Waldo Blvd	
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	\$1,862.00	\$6,087.00
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)	\$1,862.00	\$6,587.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,103.39	\$3,495.11
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,103.39	\$3,495.11

CASH SUMMARY

Cash Balance Beginning of Report *	\$3,333.28	
Total Receipts	\$1,862.00	
Subtotal	\$5,195.28	
Total Disbursements	\$2,103.39	
CASH BALANCE END OF REPORT *	\$3,091.89	
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: Wollersheim, Timothy L	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: Friends of Paul Tittl

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/19/2012	Benham, Sean	1765 North 18th St, Manitowoc, WI 54220	Doctor	Self Employed	1765 North 18th, Manitowoc, WI 54220	\$100.00	\$100.00
07/20/2012	Michael, Dunn	1922 Geri Lane, Manitowoc, WI 54220	Business Owner	Field Crest Manor	1510 S 30th, Manitowoc, WI 54220	\$250.00	\$250.00
07/20/2012	Dunn, Christine	1922 Geri Lane, Manitowoc, WI 54220	Homemaker	Self	1922 Geri Lane, Manitowoc, WI 54220	\$250.00	\$250.00
07/26/2012	Mertens, Scott	1605 Ruby lane, Manitowoc, WI 54220	Owner	Manitowoc Tool	4330 Expo Drive, Manitowoc, WI 54220	\$100.00	\$100.00
07/27/2012	Zimmer, Donald	1717 Fleetwood Dr, Manitowoc, WI 54220	Retired	Retired	1717 Fleetwood dr, Manitowoc, WI 54220	\$100.00	\$100.00
07/25/2012	Maples, James	1248 Fletwood, Manitowoc, WI 54220	Business Owner	Vinton Construction	2705 N Rapids Road, Manitowoc, WI 54220	\$500.00	\$500.00
07/19/2012	Ahrens, C Robert	1205 Ahrens St, Manitowoc, WI 54220	Retired	Retired	1205 Ahrens St, Manitowoc, WI 54220	\$100.00	\$100.00
07/19/2012	Weekes, Barbara	1718 Platt St, Manitowoc, WI 54220	Retired	Retired	1718 Platt St, Manitowoc, WI 54220	\$100.00	\$100.00
07/19/2012	Moore, Sulynn	5106 Scenic Court, Manitowoc, WI 54220	Retired	Retired	5106 Scenic court, Manitowoc, WI 54220	\$25.00	\$25.00
07/19/2012	Nasep, Helen	542 S 31st Street, Manitowoc, WI 54220	Retired	Retired	542 S 31st St, Manitowoc, WI 54220	\$25.00	\$25.00
Sub Total						\$1,550.00	
In-Kind							
07/26/2012	Niedermeyer, William	6625 Hartlaub Lane, Manitowoc, WI 54220	Sales Manager	Towsleys	1424 Dewey Street, Manitowoc, WI 54220	\$307.00	\$307.00
Sub Total						\$307.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$5.00	

Grand Total	\$1,862.00	
Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$1,862.00	

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

Complete Committee Name: Friends of Paul Tittl

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: Friends of Paul Tittl

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Paul Tittl

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
In-Kind						
07/26/2012	Niedermeyer, William	6625 Hartlaub Lane, Manitowoc, WI 54220			Printing Misc. (buttons, bumper stickers, t- shirts)	\$307.00
	Comment(s): T-Shirts					
Sub Total						\$307.00
Monetary						
07/27/2012	CLS Services	N172 South Park Drive, Appleton, WI 54914			Printing - Yard Signs	\$1,148.44
07/25/2012	Fricke Printing Service	2011 South 14th, Manitowoc, WI 54220			Printing - Yard Signs	\$521.85
07/21/2012	Advantage Inc	2300 Clarendon Blvd, Arlington, VA 22201			Media - Phones / Robo calls	\$126.10
Sub Total						\$1,796.39
Grand Total						\$2,103.39
Non-Monetary (-):						\$0.00
Total						\$2,103.39

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

Complete Committee Name: Friends of Paul Tittl

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 Paul Tittl**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 Paul Tittl**Loans Outstanding Amount:** \$3,000.00

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