

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2011 through 07/30/2012	OFFICE USE ONLY GAB ID: 0104488
Name of Committee/Corporation:	Jim Ott for Assembly	
Street Address:	11743 North Lake Shore Drive	
City, State and Zip:	Mequon, WI 53092	

<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	\$550.00	\$8,810.00
1B. Contributions from Committees (Transfers-In)	\$550.00	\$5,850.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,100.00	\$14,660.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,649.34	\$13,569.36
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$1,000.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,649.34	\$14,569.36

CASH SUMMARY

Cash Balance Beginning of Report *	\$20,223.15	
Total Receipts	\$1,100.00	
Subtotal	\$21,323.15	
Total Disbursements	\$2,649.34	
CASH BALANCE END OF REPORT *	\$10,097.81	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$2,000.00	
LOANS (Balance at the Close of This Period-3B)	\$11,000.00	

**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: Ott, Carol	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: Jim Ott for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/24/2012	Parnitzki, Monnine	5101 N. Cumberland Blvd., Whitefish Bay, WI 53217				\$100.00	\$0.00
07/27/2012	Komives, John L.	10715 N. River Rd., Mequon, WI 53092				\$50.00	\$0.00
07/29/2012	McNamara, Peter J.	9945 N. Lake Shore Dr., Mequon, WI 53092				\$50.00	\$50.00
07/29/2012	Stumpe, Warren R.	1531 Greenbrier Ln., Mequon, WI 53092	Retired			\$100.00	\$200.00
07/29/2012	Carpenter, Nancy L.	7240 N. Beach Dr., Milwaukee, WI 53217				\$50.00	\$100.00
07/30/2012	Klaffenboeck, Walter J.	1637 W. Thrush Ln., Mequon, WI 53092	Retired			\$100.00	\$200.00
07/30/2012	Custer, Gregory E.	13857 N. Green Bay Rd., Mequon, WI 53097	Retired			\$100.00	\$200.00
Sub Total						\$550.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$550.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$550.00	

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

Complete Committee Name: Jim Ott for Assembly

Date	Full Name	Address	Amount	YTD
Monetary				
07/11/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$0.00
07/12/2012	Union Pacific Effective Govt	600 13th Street, NW, Suite 340, Washington, DC 20005	\$300.00	\$0.00
Sub Total			\$550.00	
Grand Total			\$550.00	
Non-Monetary (-):			\$0.00	
Total			\$550.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Jim Ott for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Jim Ott for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/11/2012	The Orion Group, LLC	P.O. Box 495, Cedarburg, WI 53012			IT - Campaign IT Maintenance	\$1,000.00
	Comment(s): Website development downpayment					
07/22/2012	The Orion Group, LLC	P.O. Box 495, Cedarburg, WI 53012			IT - Campaign IT Maintenance	\$1,000.00
	Comment(s): Website development, final payment					
07/25/2012	Advance Duplicating and Printing Co., LLC	4274 N. Teutonia Ave., Milwaukee, WI 53209			Printing - Brochures	\$174.00
	Comment(s): Printing invitations for fund raiser					
07/25/2012	United States Postal Service	North Shore Branch, Milwaukee, WI 53217			Postage	\$270.00
	Comment(s): Postage for mailing invitations for fund raiser					
07/27/2012	Ott, Jim	11743 North Lake Shore Drive, Mequon, WI 53092	Costco Wholesale	950 Port Washington Rd., Grafton, WI 53024	Parade Expenses - Fees, candy	\$205.34
	Comment(s): Candy for July 4th parades					
Sub Total						\$2,649.34
Grand Total						\$2,649.34
Non-Monetary (-):						\$0.00
Total						\$2,649.34

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Jim Ott 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:** Jim Ott for Assembly**Incurred Obligation Outstanding Amount:** \$2,000.00

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:** Jim Ott for Assembly**Loans Outstanding Amount:** \$11,000.00

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