

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: 0105360
Name of Committee/Corporation:	Friends of Patrick Testin	
Street Address:	PO Box 866	
City, State and Zip:	Stevens Point, WI 54481	

<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	\$775.63	\$3,741.09
1B. Contributions from Committees (Transfers-In)	\$700.00	\$1,700.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,475.63	\$5,441.09
2. DISBURSEMENTS		
2A. Gross Expenditures	\$659.24	\$3,405.54
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$659.24	\$3,405.54

CASH SUMMARY

Cash Balance Beginning of Report *	\$1,219.16
Total Receipts	\$1,475.63
Subtotal	\$2,694.79
Total Disbursements	\$659.24
CASH BALANCE END OF REPORT *	\$2,035.55
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$793.14

**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: Hasenohrl, Jerome	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 Patrick Testin

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/01/2012	Spiros, John	1406 E. Fillmore, Marshfield, WI 54449	VP SAFETY CLAIMS	Roehl Transport		\$100.00	\$100.00
07/01/2012	Wickstrom, Diane	4632 Ridgeview Ct, Wisconsin Rapids, WI 54494				\$75.00	\$75.00
07/02/2012	Hane, Mary Jo	2920 14th Street, Wisconsin Rapids, WI 54494				\$35.00	\$35.00
07/02/2012	Rueb, Justin	2001 4th Avenue, D240 SCI, Stevens Point, WI 54481	PROFESSOR	University of Wisconsin Stevens Point		\$100.00	\$100.00
07/06/2012	Leder, Linda	2001 Green Tree Road, Junction City, WI 54443				\$20.00	\$20.00
07/10/2012	Pugmire, Judith	N4265 Oakland Dr, Waupaca, WI 54981				\$20.00	\$20.00
07/11/2012	Elsenrath, Patricia	8206 Oak Street, Custer, WI 54423				\$30.00	\$30.00
07/11/2012	Barnes, Betty	2404 Don's Drive, Plover, WI 54467				\$50.00	\$100.00
07/11/2012	Olszewski, Kathy	3431 Larry Court, Plover, WI 54467				\$20.00	\$70.00
07/15/2012	Sheard, Mary	1258 Lake Road, Amherst Junction, WI 54407	TEACHER	Waupaca Public Schools		\$100.00	\$100.00
07/24/2012	Czaja, Mary	P.O. Box 321, Tomahawk, WI 54487	OWNER	C.I.S. Insurance Group		\$100.00	\$100.00
Sub Total						\$650.00	
In-Kind							
07/08/2012	Morgan, Barb	3418 Polzer Drive, Wausau, WI 54401				\$92.95	\$92.95
Sub Total						\$92.95	
Personal Loan							
07/21/2012	Testin, Patrick	1200 River View Ave #86, Stevens Point, WI 54481				\$32.68	\$793.14
Sub Total						\$32.68	
Total Unitemized Contributions						\$0.00	

Total Anonymous Contributions	\$0.00	
Grand Total	\$775.63	
Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$775.63	

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

Complete Committee Name: Friends of Patrick Testin

Date	Full Name	Address	Amount	YTD
Monetary				
07/14/2012	Friends of Pam Galloway	1506 Pine View Lane, Wausau, WI 54403	\$500.00	\$500.00
07/30/2012	Kapanke for State Senate	P.O. Box 8, LaCrosse, WI 54602	\$200.00	\$200.00
Sub Total			\$700.00	
Grand Total			\$700.00	
Non-Monetary (-):			\$0.00	
Total			\$700.00	

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

Complete Committee Name: Friends of Patrick Testin

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Patrick Testin

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/03/2012	Piryx, Inc.	144 2nd Street, 1st Floor, San Francisco, CA 94105			Bank Charges	\$4.50
07/29/2012	Staples	5474 Hwy 10 E, Stevens Point, WI 54481			Office Supplies	\$111.79
07/30/2012	Badger Web Services	3332 April Lane, Stevens Point, WI 54481			Media - Website Development	\$450.00
Sub Total						\$566.29
In-Kind						
07/08/2012	Morgan, Barb	3418 Polzer Drive, Wausau, WI 54401			Printing Misc. (buttons, bumper stickers, t-shirts)	\$92.95
Sub Total						\$92.95
Grand Total						\$659.24
Non-Monetary (-):						\$0.00
Total						\$659.24

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

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 Patrick Testin**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 Patrick Testin**Loans Outstanding Amount:** \$760.46

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
07/21/2012	Testin, Patrick	1200 River View Ave #86, Stevens Point, WI 54481	\$32.68	\$0.00	\$32.68
Sub Total					\$32.68
Grand Total					\$32.68