

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2021 Covers all activity from 10/20/2020 through 12/31/2020	OFFICE USE ONLY Committee ID: 0105360
Name of Committee/Corporation:	Testin for Senate	
Street Address:	5369 Fairview Dr	
City, State and Zip:	Stevens Point, WI 54482	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$37,631.00	\$178,746.30
1B. Contributions from Committees (Transfers-In)	\$205,158.32	\$309,625.32
1C. Other Income and Commercial Loans	\$0.00	\$371.98
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$242,789.32	\$488,743.60
2. DISBURSEMENTS		
2A. Gross Expenditures	\$311,171.97	\$722,620.00
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$1,000.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$311,171.97	\$723,620.00

CASH SUMMARY

Cash Balance Beginning of Report*	\$71,194.53	
Total Receipts	\$242,789.32	
Subtotal	\$313,983.85	
Total Disbursements	\$311,171.97	
CASH BALANCE END OF REPORT*	\$2,811.88	
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: Testin, Hannah	Signature of Candidate or Treasurer: Testin for Senate Date: _____ Daytime Phone: _____ Email: hannah.testin@gmail.com
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS**
Contributions From Individuals**Complete Committee Name:** Testin for Senate

Date	Full Name	Address	Occupation	Amount	YTD
Conduit Contribution					
10/22/2020	Bladow, Lora T.	609 N 10th Ave, Wausau, WI 54401	Realtor	\$1,200.00	\$0.00
10/22/2020	Brown, Paul J.	11 Rembrandt Way, Fitchburg, WI 53711	Realtor	\$75.00	\$0.00
10/22/2020	Culat, Michael J.	27620 122nd St, Trevor, WI 53179	Realtor	\$50.00	\$0.00
10/22/2020	Dean, Michael J.	4893 Enchanted Valley Rd, Middleton, WI 53562	Realtor	\$150.00	\$0.00
10/22/2020	Drzewiecki, John A.	1540 Palisades Dr, Appleton, WI 54915	Realtor	\$200.00	\$0.00
10/22/2020	Duff, Mary J.	333 Kensington Dr, Madison, WI 53704	Realtor	\$150.00	\$0.00
10/22/2020	Erickson, Connie J.	PO Box 26, Egg Harbor, WI 54209	Realtor	\$500.00	\$0.00
10/22/2020	Erickson, Robert S.	PO Box 26, 7931 State Highway 42, Egg Harbor, WI 54209	Realtor	\$500.00	\$0.00
10/22/2020	Fardy, Michael D.	N54W17187 Autumn View Ln, Menomonee Falls, WI 53051	Realtor	\$100.00	\$0.00
10/22/2020	Gilbank, Mary L.	9808 EBC Townline Rd, Clinton, WI 53525	Realtor	\$300.00	\$0.00
10/22/2020	Hilgenberg, Philip J.	2803 Nicolet Dr, Green Bay, WI 54311	Realtor	\$50.00	\$0.00
10/22/2020	Hilgenberg, Terry N.	415 Riverside Dr, Shawano, WI 54166	Realtor	\$50.00	\$0.00
10/22/2020	Hocking, Karen	2616 Nightingale Ln, Wausau, WI 54401	Realtor	\$400.00	\$0.00
10/22/2020	Iverson, Alan	5370 Creekside Pl, La Crosse, WI 54601	Realtor	\$100.00	\$0.00
10/22/2020	Kleber, Michael	710 N Plankinton Ave Fl 11, Milwaukee, WI 53203	Realtor	\$250.00	\$0.00

Conduit Contribution					
10/22/2020	Koeller, John L.	W7950 Oak Ave, Shawano, WI 54166	Realtor	\$50.00	\$0.00
10/22/2020	Kriner, Candace D.	2326 E Baldeagle Drive, Appleton, WI 54913	Realtor	\$75.00	\$0.00
10/22/2020	Kuhl, Kathyryne	2124 Waunona Way, Madison, WI 53713	Realtor	\$100.00	\$0.00
10/22/2020	Kumm, Jacqueline P.	1811 110th St, New Richmond, WI 54017	Realtor	\$500.00	\$0.00
10/22/2020	Lillestrand, Steven R.	P.O. Box 674, Holmen, WI 54636	Realtor	\$100.00	\$0.00
10/22/2020	Luetke, Arthur F.	4914 McDaniel Ln, Mc Farland, WI 53558	Realtor	\$50.00	\$0.00
10/22/2020	Malkasian, William	6615 Wolf Hollow Rd, Windsor, WI 53598	Realtor	\$500.00	\$0.00
10/22/2020	Pietrek, Michael R.	3216 Lauderdale Ct, La Crosse, WI 54603	Realtor	\$50.00	\$0.00
10/22/2020	Slinkman, Brian	375 River Rd E, Rudolph, WI 54475	Realtor	\$100.00	\$0.00
10/22/2020	Stacey, Dan	N2039 Wedgewood Dr E, La Crosse, WI 54601	Realtor	\$100.00	\$0.00
10/22/2020	Stark, David K.	5047 Saint Cyr Rd, Middleton, WI 53562	Realtor	\$100.00	\$0.00
10/22/2020	Stephan, Brian W.	1076 Fair Meadow Way # 2, Onalaska, WI 54650	Realtor	\$100.00	\$0.00
10/22/2020	Sveum, Peter A.	300 Silverado Dr Apt 107, Stoughton, WI 53589	Realtor	\$100.00	\$0.00
10/23/2020	Bittner, Mike	2524 Bayview Ct, La Crosse, WI 54603	Business Executive	\$1,200.00	\$0.00
10/23/2020	Chambers, Pat	35196 Winnebago Drive, Summit, WI 53066	Business Executive	\$1,000.00	\$0.00
10/23/2020	Dean, Joshua	309 Shady Drive, Oneida, WI 54155	Business Executive	\$200.00	\$0.00
10/23/2020	Dean, Jr., James	1942 Kane Lane, Gren Bay, WI 54311	Business Executive	\$200.00	\$0.00
10/23/2020	Dean, Jr., Robert	2816 Country Club, Gren Bay, WI 54313	Business Executive	\$200.00	\$0.00
10/23/2020	Dean, Kyle	1655 East Sonata Drive, Green Bay, WI 54311	Business Executive	\$200.00	\$0.00

Conduit Contribution					
10/23/2020	Frank, Steve	3969 Caribou Road, Verona, WI 53593	Business Executive	\$1,000.00	\$0.00
10/23/2020	Graziano, Dan	W147N6879 Woodland Drive, Menomonee Falls, WI 53051	Business Executive	\$1,000.00	\$0.00
10/23/2020	McCormick, Pierre	P.O. Box 9852, Erie, PA 16505	Business Executive	\$1,000.00	\$0.00
10/23/2020	McLaughlin, Hug	510 Vanderbilt Cr, Waunakee, WI 53597	Business Executive	\$1,000.00	\$0.00
10/23/2020	Warmington, Gary	4184 Stebner Road, Hermantown, MN 55811	Business Executive	\$1,000.00	\$0.00
10/23/2020	Wheeler, Steve	9026 Bentley Green, Verona, WI 53593	Business Executive	\$1,000.00	\$0.00
10/27/2020	Adler, Carol	9047 Bluff Dr., Pittsville, WI 54466		\$100.00	\$0.00
10/27/2020	Feldt, Jeff	2112 Stafford Ln, Kaukauna, WI 54130	Utility Director	\$50.00	\$0.00
10/27/2020	Hanrahan, Thomas	N6587 Shorewood Hills Rd, Lake Mills, WI 53551	General Counsel	\$100.00	\$0.00
10/27/2020	Hansen, Phil	W8601 Lake George Ter, Beaver Dam, WI 53916	VP-Information Technology	\$100.00	\$0.00
10/27/2020	Heide, Dale	3248 Yosemite Dr., Stevens Point, WI 54481		\$25.00	\$0.00
10/27/2020	Woggon, Colleen	32818 Cty. A, Kendall, WI 54638		\$111.00	\$0.00
10/28/2020	Coulthurst, Amy	1520 95th St S, Wisconsin Rapids, WI 54494		\$200.00	\$0.00
10/28/2020	Dreutzer, Paul M.	306 N 12th Ave, Sturgeon Bay, WI 54235	Realtor	\$75.00	\$0.00
10/28/2020	Haeflinger, Dave	6459 Hemlock St, Vesper, WI 54489		\$200.00	\$0.00
10/28/2020	Huebner, Justin	3631 Richland Hills Dr, Wisconsin Rapids, WI 54494	CEO/General Manager	\$400.00	\$0.00
10/28/2020	Kunes, Gregg	1234 E Geneva St, Delavan, WI 53115-0546	Auto Dealer Owner	\$500.00	\$0.00
10/28/2020	Lysne, Jamey	1334A Arrowhead Trail, Nekoosa, WI 54457		\$200.00	\$0.00
10/28/2020	Meinel, Mike	3820 Richland Hills Dr, Wisconsin Rapids, WI 54494		\$200.00	\$0.00

Conduit Contribution					
10/28/2020	Moeller, James	PO Box 14200, Madison, WI 53718	Auto Dealer Owner	\$500.00	\$0.00
10/28/2020	Provancher, Stephen B.	6108 N Shoreland Ave, Whitefish Bay, WI 53217	Realtor	\$200.00	\$0.00
10/28/2020	Reiter-Miller, Connie	205004 Marsh Run Ln, Marshfield, WI 54449	Realtor	\$100.00	\$0.00
10/28/2020	Spranger, Michael J.	4420 Black Forest Dr, Wisconsin Rapids, WI 54494	Realtor	\$200.00	\$0.00
10/28/2020	Wenzlaff, Doug	1051 S Archers Way, Nekoosa, WI 54457	Retired	\$400.00	\$0.00
10/29/2020	Fischer, Leslie	N11466 Hutchins- Aniwa TnLn Rd., Biramwood, WI 54414	Education Program Coordinator	\$1,000.00	\$0.00
10/29/2020	Miller, Brett	535 Redtail Lane, Colgate, WI 53017		\$1,000.00	\$0.00
10/29/2020	Tabat, Tim	27591 Marshall Rd., Cashton, WI 54619	Retired	\$1,000.00	\$0.00
11/02/2020	Bonham, Lamont	2704 N 96 Ave., Wausau, WI 54401		\$50.00	\$0.00
11/02/2020	Brussow, Julie	PO Box 212, Loyal, WI 54446	CEO	\$250.00	\$0.00
11/02/2020	Davis, Bruce	218 Hewett St., Neillsville, WI 54456	Chiropractor	\$200.00	\$0.00
11/02/2020	Ford III, James	500 Eastwood Dr, Stevens Point, WI 54481	Chiropractor	\$100.00	\$0.00
11/02/2020	Frey, Julie	3414 Brian St., Eau Claire, WI 54701		\$25.00	\$0.00
11/02/2020	Gustke, Boyd	W2523 Alder Rd., Merrill, WI 54452	EVP	\$200.00	\$0.00
11/02/2020	Hackney, Ruth A.	4801 Forest Run Rd Ste 101, Madison, WI 53704	Realtor	\$100.00	\$0.00
11/02/2020	Heit, Jay	1211 White Pine Dr., Eau Claire, WI 54701		\$50.00	\$0.00
11/02/2020	Hoglund, Krista	M228 Winterberry Circle, Marshfield, WI 54449	Chief Actuary & Financial Officer	\$250.00	\$0.00
11/02/2020	Jordahl, Adam	1515 Chandler Street, Apt 1, Madison, WI 53711	Associate Director	\$250.00	\$0.00
11/02/2020	Kachelski, Joe	534 Cabrillo Ct., Verona, WI 53593		\$150.00	\$0.00
11/02/2020	Mahaffey, Cathy	240 Ridge View Ln, Verona, WI 53593	Chief Executive Officer	\$250.00	\$0.00

Conduit Contribution					
11/02/2020	Mangin, Dawn	N3681 Bluff View Trail, Poynette, WI 53955	Accountant	\$270.00	\$0.00
11/02/2020	Martin, Kevin	10467 S Singing Lark Lane, Oak Creek, WI 53154	Attorney	\$100.00	\$0.00
11/02/2020	Novak, Nick	1926 Swainson Dr., Verona, WI 53593	Vice President	\$150.00	\$0.00
11/02/2020	Orton, John	PO Box 140, Mauston, WI 53948	Attorney	\$350.00	\$0.00
11/02/2020	Resch, Christopher	1264 Cameron Circle, Neenah, WI 54956	Chiropractor	\$100.00	\$0.00
11/02/2020	Smith, Jay	4101 County Road M, Middleton, WI 53562	Self-employed	\$500.00	\$0.00
11/02/2020	Steien, Michele	W15771 W Jackson Rd., Taylor, WI 54659	VP	\$205.00	\$0.00
11/02/2020	Sternik, Theresa	4817 Partidge Way, Stevens Point, WI 54482	Manager of Utilization Management	\$250.00	\$0.00
11/02/2020	Stoiber, Patrick	2951 16th Street S., Wisconsin Rapids, WI 54494	Chiropractor	\$100.00	\$0.00
11/02/2020	Supensky, Leah	5210 Hammersly Rd, Madison, WI 53711	Associate Director	\$330.00	\$0.00
11/02/2020	Urban, Jay	311 E Erie St. #406, Milwaukee, WI 53202	Attorney	\$500.00	\$0.00
11/02/2020	Waidelich, Jennifer	2237 220th St, Deer Park, WI 54007	Chiropractor	\$200.00	\$0.00
11/02/2020	Wesenberg, Pat	4695 Emerald Lane, Stevens Point, WI 54482	CEO	\$300.00	\$0.00
11/02/2020	Yellen-Shiring, Eugene	2222 Hillington Green, Madison, WI 53726	Chiropractor	\$200.00	\$0.00
11/02/2020	Yeomans, Steven	404 Eureka St, Ripon, WI 54971	Chiropractor	\$100.00	\$0.00
11/03/2020	Turner, Scott	390 Bunker Hill Dr., Brookfield, WI 53005	Hospital COO	\$250.00	\$250.00
11/04/2020	Botzau, Steven	5334 Alexander Dr., Racine, WI 53402	Attorney	\$1,000.00	\$0.00
11/04/2020	Davis, Dwight	1962 River Vista Dr., Mosinee, WI 54455	Chairman	\$1,500.00	\$0.00
12/01/2020	Zanayed, Charlie	2004 1st Ave, Antigo, WI 54409	President	\$200.00	\$200.00
Sub Total				\$30,141.00	

Monetary					
10/23/2020	Berg, Donald	10055 Bluff Dr., Pittsville, WI 54466		\$50.00	\$0.00
10/23/2020	Derrie, Michael	3030 10th St. S, Wisconsin Rapids, WI 54494		\$50.00	\$0.00
10/23/2020	Gumz, Vern	220 10th St. S, Wisconsin Rapids, WI 54494		\$100.00	\$0.00
10/23/2020	Hatlevig, Terry Lynn	1777 Browndeer Dr., Arkdale, WI 54613		\$50.00	\$0.00
10/23/2020	Janowski, Phillip	1017 N Old Wausau Rd., Stevens Point, WI 54481		\$10.00	\$0.00
10/23/2020	Kirschling, Norbert	1304 Okray Dr., Stevens Point, WI 54481		\$20.00	\$0.00
10/23/2020	Koehl, John	1901 Michigan Ave., Stevens Point, WI 54481		\$25.00	\$0.00
10/23/2020	Lawrenz, Stephen	W6208 Bighorn Lane, Wautoma, WI 54982		\$20.00	\$0.00
10/23/2020	Lippert, Jerome	8182 Apple Rd., Pittsville, WI 54466	Retired	\$250.00	\$0.00
10/23/2020	Moore, Leonard	1512 Arlington St., Marshfield, WI 54449		\$30.00	\$0.00
10/23/2020	Robinson, James	PO Box 471, Manitowish Waters, WI 54545		\$30.00	\$0.00
10/23/2020	Roof, Tracy	6688 Cherry Rd, Tomah, WI 54660		\$50.00	\$0.00
10/23/2020	Spiros, John	1406 E Fillmore St., Marshfield, WI 54449		\$100.00	\$0.00
10/23/2020	Wurtz, Robert	18550 W Capitol Dr., Brookfield, WI 53045	President	\$750.00	\$750.00
10/23/2020	Zimpel, Robert	PO Box 304, Plainfield, WI 54966		\$100.00	\$0.00
10/24/2020	Cychosz, Brian	3798 Cty Rd Y, Custer, WI 54423	REALTOR	\$500.00	\$0.00
10/27/2020	Black, John	E1875 Melody Lane, Waupaca, WI 54981		\$25.00	\$0.00
10/27/2020	Church, Karen	643 Deerborn Dr., Grand Marsh, WI 53936		\$100.00	\$0.00
10/27/2020	Heller, Howard	19 E Saint Patrick St., Rice Lake, WI 54868		\$50.00	\$0.00
10/27/2020	Kurtzweil, Floreine	1624 S Roddis Ave. Apt. 312, Marshfield, WI 54449		\$25.00	\$0.00

Monetary					
10/27/2020	Miller, Paul	N4481 4th Ave., Hancock, WI 54943		\$100.00	\$0.00
10/27/2020	Murphy, Craig	356 S Main St., Adams, WI 53910	Insurance	\$350.00	\$0.00
10/28/2020	Bartoszek, John	1065 Crestview Dr., Wrightstown, WI 54180	Executive	\$250.00	\$0.00
10/28/2020	Bechthold, Charles	9802 N Hilltop Lane, Mequon, WI 53092	Business Owner	\$250.00	\$0.00
10/28/2020	Bechtold, Kurt	9701 N Columbia Dr., Mequon, WI 53092	Retired	\$500.00	\$0.00
10/28/2020	Burns, James	3029 State Rd. 78, Mount Horeb, WI 53572	Business Owner	\$500.00	\$0.00
10/28/2020	Endres, Brian	S33 W31305 Canyon View Dr., Waukesha, WI 53189	Executive	\$250.00	\$0.00
10/28/2020	Filmanowicz, Mark	W291 N3897 Round Hill Cir., Pewaukee, WI 53072	President	\$250.00	\$0.00
10/28/2020	Juncer, Dennis	806 W 4th St., Marshfield, WI 54449		\$25.00	\$0.00
10/28/2020	Knobloch, Mary Jo	7246 Ping Rd., Sauk City, WI 53583		\$25.00	\$0.00
10/28/2020	Ladick, David	4517 Nicolet Ave., Stevens Point, WI 54481		\$100.00	\$0.00
10/28/2020	Luedeke, Arthur	N6651 State Hwy 73, Greenwood, WI 54437		\$10.00	\$0.00
10/28/2020	Pischel, Hubert	201383 Galvin Ave., Marshfield, WI 54449		\$50.00	\$0.00
10/28/2020	Schmidt, John	5338 Fairview Dr., Stevens Point, WI 54482		\$50.00	\$0.00
10/28/2020	Shannon, Ann Dudley	5540 Oakwood Ave., Stevens POINT, WI 54482		\$150.00	\$0.00
10/29/2020	Roehl, Richard	8315 Trout Dr, Marshfield,, WI 54449	BUSINESS OWNER	\$500.00	\$0.00
10/29/2020	Schulist, Lynn	2148 Yale Cir, Hoffman Estates, IL 60192		\$50.00	\$0.00
10/29/2020	Schumann, Eric	7312 Douglas Ave., Racine, WI 53402	Business Exec.	\$1,000.00	\$0.00
11/01/2020	Cogburn, Pierce	2357 Kirkbride Ave, Pearl City, HI 96782		\$25.00	\$0.00

Monetary					
11/02/2020	Kalkofen, Fred	910 Ridge Rd., Stevens Point, WI 54481		\$20.00	\$0.00
11/02/2020	Loehr, Cheryl	708 Well St., Onalaska, WI 54650		\$100.00	\$0.00
11/02/2020	Quinnell, Dennis	1852 Hwy Z, Arkdale, WI 54613		\$50.00	\$0.00
11/02/2020	Slezak, MaryBeth	430 Maple Bluff Rd., Stevens Point, WI 54481	Retired	\$250.00	\$0.00
11/02/2020	Thorson, Peter	25822 Highland Ave, Tomah, WI 54660		\$100.00	\$0.00
11/02/2020	VanHandel, Steven	1916 Grant St., Little Chute, WI 54140		\$100.00	\$0.00
11/03/2020	Olszewski, Kathy	3431 Larry Ct, Plover, WI 54467		\$25.00	\$25.00
11/03/2020	Rauth, Paula	1406 S Wildwood Dr., New Berlin, WI 53151		\$50.00	\$50.00
11/12/2020	Figueroa, Jose	9345 Wagonwheel Drive, Nekoosa, WI 54457		\$25.00	\$0.00
Sub Total				\$7,490.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$37,631.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$37,631.00	

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: Testin for Senate

Date	Full Name	Address	Amount	YTD
In-Kind				
10/20/2020	Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	\$98,320.00	\$98,320.00
10/20/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$9,037.00	\$9,037.00
10/22/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$18,224.00	\$18,224.00
10/28/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$50,000.00	\$50,000.00
10/28/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$18,225.00	\$18,225.00
11/22/2020	Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	\$2,652.32	\$2,652.32
Sub Total			\$196,458.32	
Monetary				
10/23/2020	NextEra	700 Universe BLVD, Juno Beach, FL 33408	\$500.00	\$0.00
10/23/2020	WANDPAC	563 Carter Court, Suite B, Kimberly, WI 54136	\$200.00	\$0.00
10/23/2020	WIFamMedPAC	210 Green Bay Rd., Thiensville, WI 53092	\$250.00	\$0.00
10/27/2020	Cowles for Senate	300 West St. Joseph Street #23, Green Bay, WI 54301-2328	\$500.00	\$0.00
10/28/2020	Alliant Energy WI Gov Act Cte	4902 North Biltmore Lane, Madison, WI 53718	\$500.00	\$0.00
10/29/2020	Renewable Energy Group, Inc	416 S. Bell Ave, Ames, IA 50010	\$1,000.00	\$0.00
11/02/2020	Milwaukee Professional Firefighters Local 215	5625 West Wisconsin Avenue, Milwaukee, WI 53213	\$500.00	\$0.00
11/02/2020	Republican Party of Jackson County WI	PO Box 355, Black River Falls, WI 54615	\$250.00	\$0.00
11/02/2020	Wells Fargo & Co Employee PAC	1750 H Street NW Ste 675, Washington, DC 20006	\$500.00	\$0.00
11/03/2020	Bristol-Myers Squibb	801 Pennsylvania Ave., NW Suite 325, Washington, DC 20004	\$500.00	\$500.00
11/04/2020	Festival Foods PAC	1725 Lawrence Drive, De Pere, WI 54115	\$2,000.00	\$0.00
11/04/2020	Wisconsin Funeral Directors Association PAC	5329 Fayette Ave, Madison, WI 53713	\$1,000.00	\$0.00
11/20/2020	Acadia Healthcare Company INC, FEDPAC	6100 Tower Cir, Suite 1000, Franklin, TN 37067	\$1,000.00	\$1,000.00
Sub Total			\$8,700.00	
Grand Total			\$205,158.32	
Non-Monetary (-):			\$0.00	

Total	\$205,158.32	
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SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Testin for Senate

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Testin for Senate

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
10/02/2020		Whoudinis	2010 Chestnut, Wisconsin Rapids, WI 54494			Volunteer Meals	\$48.50
10/20/2020		Flexpoint Media	PO Box 1051, New Albany, OH 43054			Media - TV	\$55,000.00
10/20/2020		Greenwood Cafe	906 Superior Ave, Tomah, WI 54660			Volunteer Meals	\$51.09
10/22/2020		Redprint	1050 Johnnie Dodds Blvd #2412, Mount Pleasant, SC 29465			Media - TV	\$17,200.00
10/23/2020		BP Smokehouse	201 Larkin St, Tomah, WI 54660			Volunteer Meals	\$44.27
10/25/2020		Bob Abella Creative	2302 W Badger Rd, Madison, WI 53713			Media - Radio	\$230.78
10/25/2020		UW Credit Union	Stevens Point, WI 54482			Bank Charges	\$10.00
10/29/2020		Flexpoint	PO Box 1051, New Albany, OH 43054			Media - TV	\$35,000.00
10/30/2020		Anchor Bay Grill	3460 N Biron Dr., Wisconsin Rapids, WI 54494			Volunteer Meals	\$96.21
11/01/2020		Reindel	1300 Johnson St, Merrill, WI 54452			Printing - Brochures	\$358.70
11/02/2020		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	Rumble Up	WI	Utilities - Phone / Cell Phone	\$829.48
11/06/2020		Testin, Patrick	5369 Fairview Dr, Stevens Point, WI 54482			Candidate Expenses - Mileage	\$1,576.40
11/11/2020		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701			Media - Phones / Robo calls	\$317.98

Monetary							
11/17/2020		August, Ryan	2551 School Dr, Plover, WI 54467			Staff - Mileage	\$3,200.00
12/29/2020		EZ Contributions	21500 West Greenfield Ave, New Berlin, WI 53146			Credit Card Fees	\$50.24
Sub Total							\$114,013.65
In-Kind							
10/20/2020		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	FlexPoint Media Inc.	PO Box 1051, New Albany, OH 43054	Media - TV	\$98,320.00
10/20/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena Print and Digital	1260 Stringham Ave #350, Salt Lake City, UT 84106	Mailing Service	\$9,037.00
10/22/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena	1780 W Sequoia, Salt Lake City, UT 84101	Mailing Service	\$18,224.00
10/28/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Flexpoint	OH	Media - TV	\$50,000.00
10/28/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena	1260 Stringham Ave #350, Salt Lake City, UT 84106	Mailing Service	\$18,225.00
11/22/2020		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701			Staff - Employee Benefits Costs	\$2,652.32
Sub Total							\$196,458.32
Return Receipt							
10/20/2020		Wisconsin Physical Therapy	3510 E. Washington Ave, Madison, WI 53704				\$500.00
11/01/2020		Wisconsin Hospitals PAC	5510 Research Park Drive, PO Box 259038, Madison, WI 53725-9038				\$200.00
Sub Total							\$700.00
Grand Total							\$311,171.97
Non-Monetary (-):							\$0.00

	Total \$311,171.97
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SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)

Complete Committee Name: Testin for Senate

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:** Testin for Senate**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Testin for Senate**Beginning Loan Balance:** \$793.14

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$793.14