CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	OFFICE USE ONLY	
	Covers all activity from 07/01/2013 through 12/31/2013	
Name of Committee/Corporation:	Mel Pittman for Senate	1/2.
Street Address:	W1008 270th Ave	GAB ID : 0105435
City, State and Zip:	Plum City, WI 54761	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$14,195.00	\$16,995.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$200.00	\$200.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$14,395.00	\$17,195.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$2,873.47	\$3,347.03
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$2,873.47	\$3,347.03

CASH SUMMARY

Cash Balance Beginning of Report*	\$2,326.44	
Total Receipts	\$14,395.00	
Subtotal	\$16,721.44	
Total Disbursements	\$2,873.47	
CASH BALANCE END OF REPORT*	\$13,847.97	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$12,500.00	

^{*}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:	Signature of Candidate or Treasurer	Date:	Daytime Phone:
Lecheler, Gary		Email:	diannelecheler@centurytel.net

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

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/30/2013	Stern, Peter	W8578 760th Ave., River Falls, WI 54022	Loan Officer	Agstar	WI	\$50.00	\$50.00
07/16/2013	Falkofske, Carrie	N5795 Cty. Rd. QQ, Prescott, WI 54021	Liability Specialist			\$50.00	\$50.00
07/23/2013	Lecheler, Gary J.	520 Maple Ave W., Plum City, WI 54761	Bus Driver	Plum City School District	907 Main, Plum City, WI 54761	\$100.00	\$100.00
07/23/2013	Lecheler, Dianne A	520 Maple Ave W., Plum City, WI 54761	Quilter (self- employed)			\$100.00	\$100.00
08/15/2013	Milliren, Steven	102 Cherry Ave W., Plum City, WI 54761				\$100.00	\$100.00
08/12/2013	Holdorf, Ed	N2571 Cty. Rd. C, Ellsworth, WI 54011				\$50.00	\$50.00
10/05/2013	Dannaker, John R	N478 244th St., P.O. Box 38, Maiden Rock, WI 54750	Business Owner	Window Tech. Inc.	N478 244th St., Maiden Rock, WI 54750	\$150.00	\$150.00
10/25/2013	Bishop, Jill	N2524 50th St., Plum City, WI 54761	Secretary			\$100.00	\$100.00
11/06/2013	Schneider, Barbara	W2036 370th Ave, Maiden Rock, WI 54750	Retired			\$100.00	\$100.00
11/06/2013	Ingram, William	N7317 Cty. Rd. C, Durand, WI 54736	Business Owner			\$50.00	\$50.00
11/06/2013	Bechel, Betty	N6406 Horseshoe Lane, Durand, WI 54736	Retired			\$100.00	\$100.00
11/06/2013	Borner, Gorden L	W6575 630th Ave., Beldenville, WI 54003	Realtor (self- employed)			\$100.00	\$100.00
11/06/2013	Dannaker, John R	N478 244th St., P.O.Box 38, Maiden Rock, WI 54750	Business Owner			\$100.00	\$250.00
11/06/2013	Weiss, W. Eugene	W446 310th Ave, Plum City, WI 54761	Retired			\$100.00	\$100.00
11/06/2013	Weiss, James	W448 310th Ave, Plum City, WI 54761	Farming (self- employed)			\$100.00	\$100.00

Monetary							
11/18/2013	Larson, Lonnie R	W8483 570th Ave, Ellsworth, WI 54011	Realtor (self- employed)	Lonnie Larson	W8483 570th Ave, Ellsworth, WI 54011	\$250.00	\$250.00
11/06/2013	Pittman, Monica	116 E. Macarthur Ave., Eau Claire, WI 54701				\$100.00	\$100.00
11/18/2013	Brown, Kathleen	E1952 State Rd. 72, Elmwood, WI 54740				\$100.00	\$100.00
11/16/2013	Watkins, Douglas E	328 Pine Ave. E., Plum City, WI 54761				\$25.00	\$25.00
11/16/2013	Clare, Debbie	N3524 190th St., Maiden Rock, WI 54750				\$50.00	\$50.00
11/16/2013	Radke, Norma	211 W. Hollywood St., Ellsworth, WI 54011				\$100.00	\$100.00
11/16/2013	Caturia, Dwight	N5664 Vosker Rd., Arkansaw, WI 54721				\$50.00	\$50.00
11/20/2013	Holst, Jeffrey A	W10014 1005th St, Hager City, WI 54014	Farming (owner)	Holst Farms Inc.	W10014 1005th St., Hager City, WI 54014	\$200.00	\$200.00
11/19/2013	Nelson, Mary Jane	W112 450th Ave., Plum City, WI 54761	retired			\$25.00	\$25.00
11/19/2013	Zimmer, Marlene	810 First St., Plum City, WI 54761	retired			\$100.00	\$100.00
11/20/2013	Brunner, Wilma	N4263 270th St., Maiden Rock, WI 54750	Retired			\$25.00	\$25.00
11/22/2013	Weiss, Nancy	1956 Glacier Ave., River Falls, WI 54022				\$100.00	\$100.00
11/21/2013	Peterson, Sarah	E511 70th Ave., Plum City, WI 54761				\$25.00	\$25.00
11/22/2013	Gilles, David	W3890 370th Ave., Ellsworth, WI 54011	Retired			\$25.00	\$25.00
11/25/2013	Burg, Juliann	P.O. Box 5, Plum City, WI 54761	Self-employed (business owner)			\$50.00	\$50.00
11/25/2013	Bjork, Cecil	320 W. Church St., River Falls, WI 54022				\$50.00	\$50.00
11/25/2013	Drier, David	W7595 Komro Ln., Arkansaw, WI 54721	Farmer			\$25.00	\$25.00
11/29/2013	Schneider, Ramona	W3266 570th Ave., Elmwood, WI 54740	Farmer			\$100.00	\$100.00
11/30/2013	Saiki, Donna	2284 Kalanianaole Ave., Hilo, HI 96720				\$100.00	\$100.00
11/29/2013	Schlosstein, Gary	W1586 Cth. Kk, Alma, WI 54610	Retired			\$50.00	\$50.00

Monetary							
12/05/2013	Gilles, Sharon	124 Birch Ave E., Plum City, WI 54761				\$100.00	\$100.00
12/02/2013	Loberg, Lars	359 W. Main St., Ellsworth, WI 54011	Self-employed			\$50.00	\$50.00
12/10/2013	Bowell, Tim	N2751 270th St., Elmwood, WI 54740				\$25.00	\$25.00
12/11/2013	Gilles, Suzanne	N3241 Cty. Rd. S, Plum City, WI 54761	Farmer			\$100.00	\$100.00
12/12/2013	Gilles, Joseph	W196 U.S. Highway 10, Arkansaw, WI 54721	Farmer			\$25.00	\$25.00
12/12/2013	Weber, Melissa	W6954 Cty. Rd. D, Arkansaw, WI 54721	Retired			\$100.00	\$100.00
11/27/2013	Seipel, Gary	E3851 Cty. Rd. DD, Eau Galle, WI 54737	Farmer (self- employed)			\$50.00	\$50.00
11/20/2013	Hines, John	218 N. Broadway, Ellsworth, WI 54011	Retired			\$50.00	\$50.00
11/06/2013	Krings, Monica	N3474 50th St., Arkansaw, WI 54721	retired			\$100.00	\$100.00
11/06/2013	Krings, John	N3474 50th St., Arkansaw, WI 54721	Farmer (retired)			\$100.00	\$100.00
12/07/2013	Evans, Gary	N6230 Cty. Rd. H, Mondovi, WI 54755	Farmer (retired teacher)	Gary Evans	N6230 Cty Rd. H, Mondovi, WI 54755	\$200.00	\$200.00
12/18/2013	Nelson, Greg	N6998 110th St., Spring Valley, WI 54767	Farmer (self- employed)			\$25.00	\$25.00
12/24/2013	Helmueller, Eugene	208 West, Plum City, WI 54761	Retired			\$25.00	\$25.00
12/27/2013	Sczepanski, Deanne	P.O. Box 503, Whitehall, WI 54773	Self-employed			\$25.00	\$25.00
12/27/2013	Roberts, Mary	W1898 370th Ave., Maiden Rock, WI 54750	Business owner			\$50.00	\$50.00
12/27/2013	Lecheler, Gary	520 Maple Ave.W, Plum City, WI 54761	Retired (Bus- driver)	Plum City School District	907 Main St., Plum City, WI 54761	\$60.00	\$160.00
12/19/2013	Fleishauer, Lynn	N1808 Cty. Rd. U, Plum City, WI 54761	Business owner			\$50.00	\$50.00
12/19/2013	Marko, Jean	107 S. Northview St., Ellsworth, WI 54011	Housewife			\$100.00	\$100.00
12/19/2013	Gifford, Betty	N3826 Cty Rd. S, Plum City, WI 54761	Farmer (self- employed)			\$50.00	\$50.00
					Sub Total	\$4,185.00	

Personal Lo	oan						
12/23/2013	Pittman, Mel	W1008 270th Ave, Plum City, WI 54761	Farmer (Owner)	ME PA NI TRO	W1008 270th Ave., Plum City, WI 54761	\$10,000.00	\$12,500.00
	Comment(s): Pers	onal loan made by ca	ndidate in his own b	ehalf for camp	aign		
					Sub Total	\$10,000.00	
				Total Unitemi	zed Contributions	\$10.00	
			1	otal Anonym	ous Contributions	\$0.00	
					Grand Total	\$14,195.00	
					Non-Monetary (-):	\$0.00	
					Loan Forgiven (-):	\$0.00	
					Total	\$14,195.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
		Grand Total	\$0.00	
		\$0.00		
		Total	\$0.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD		
Returned Con	tribution					
12/11/2013	Marko Septic Inc.	107 S. Northview, Ellsworth, WI 54011	\$100.00	\$100.00		
	returned to business explaining that	as deposited by mistake . Contribution was nat a mistake was made and contributions could s, Check number issued was 1011.				
Returned Con	ntribution					
11/26/2013	DABET	N3526 Cty.Rd. S, Plum City, WI 54761	\$50.00	\$50.00		
	Comment(s): Check was deposited made out from corporate farm accorperson stating that donations could number issued was 1010.					
Returned Con	tribution					
12/03/2013	Fleishauer Cat & Backhoe, Inc.	N1808 Cty. Rd. U, Plum City,, WI 54761	\$50.00	\$50.00		
	Comment(s): Check was deposited by accident. Was discovered that check was made out of corporate business account. A reimbursement for the same amount was sent back to the business. Check number was 1009.					
		Total	\$200.00			

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Return Recei	pt	•			<u> </u>	
12/17/2013	Marko Septic Inc.	107 S. Northview, Ellsworth, WI 54011				\$100.00
	Comment(s): Corporate business explaining tha corporations, Check nu	t a mistake was	made and contribution			
12/17/2013	DABET	N3526 Cty.Rd. S, Plum City, WI 54761				\$50.00
	Comment(s): Check wa from corporate farm acc donations could not be	count. The mone	y was sent back to tl	he donating pers	on stating that	
12/17/2013	Fleishauer Cat & Backhoe, Inc.	N1808 Cty. Rd. U, Plum City,, WI 54761				\$50.00
	Comment(s): Check wa corporate business accubusiness. Check numb	ount. A reimburs				
					Sub Total	\$200.00
Monetary					_	
07/11/2013	Designs by Jill	W6054 410th Ave, Ellsworth, WI 54011			Media - Graphic Design	\$143.48
	Comment(s): 2 shirts, 2					
07/25/2013	Main Street Graphics	317 E. Main St., Durand, WI 54736			Media - Book/Brochur e Advertising	\$379.80
	Comment(s): For printing	g of Brochures (1000 count)	,		
09/30/2013	Pierce County Dairy Promotion Committee	412 W. Kinne, Ellsworth, WI 54011			Tickets to Events	\$30.00
11/08/2013	U.S.P.S.	610 1st St., Plum City, WI 54761			Postage	\$187.20
	Comment(s): Purchase	of stamps		J		
11/11/2013	Helmer Printing Inc.	P.O. Box 40, Beldenville, WI 54003			Printing - Brochures	\$1,666.91
	Comment(s): Printing b	rochures and do	nor cards			

Monetary					
11/29/2013	Helmer Printing Inc.	P.O. Box 40, Beldenville, WI 54003		Printing - Copies	\$104.97
	Comment(s): Political	mailers (200)			
10/23/2013	Designs by Jill	W6054 410th Ave, Ellsworth, WI 54011		Media - Book/Brochur e Advertising	\$117.11
	Comment(s): printing of	of buttons, logo's, ad	vertising		
12/10/2013	U.S.P.S.	610 1st St., Plum City, WI 54761		Mailing Service	\$44.00
	Comment(s): Purchasi	ng stamps			
				Sub Total	\$2,673.47
				Grand Total	\$2,873.47
				Non-Monetary (-):	\$0.00
				Total	\$2,873.47

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

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: Mel Pittman 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: Mel Pittman for Senate

Beginning Loan Balance: \$2,500.00

Date	Full Name	Address	Amount
Personal Loan	•		
12/23/2013	Pittman, Mel	W1008 270th Ave, Plum City, WI 54761	\$10,000.00
	Comment(s): Personal loan made by candi		
		Sub Total	\$10,000.00
		Grand Total	\$10,000.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00
	Outstanding Loans End of Report	\$12,500.00