

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

| | | |
|---------------------------------------|-----------------------|---|
| Filing Period Name: | July Continuing 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 | \$4,225.00 | \$4,225.00 |
| 1B. Contributions from Committees (Transfers-In) | \$500.00 | \$500.00 |
| 1C. Other Income and Commercial Loans | \$0.00 | \$0.00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$4,725.00 | \$4,725.00 |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$1,391.72 | \$1,391.72 |
| 2B. Contributions to Committees (Transfers-Out) | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$1,391.72 | \$1,391.72 |

CASH SUMMARY

| | | |
|---|-------------------|--|
| Cash Balance Beginning of Report * | \$0.00 | |
| Total Receipts | \$4,725.00 | |
| Subtotal | \$4,725.00 | |
| Total Disbursements | \$1,391.72 | |
| CASH BALANCE END OF REPORT * | \$3,333.28 | |
| 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: |
|---|-------------------------------------|-------------------------|

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 | | | | | | | |
| 06/05/2012 | Weekes, Barbara L | 1718 Platt Street, Manitowoc, WI 54220 | Retired | | | \$100.00 | \$0.00 |
| 06/05/2012 | Underwood, Linda K | 6534 Clover Road, Manitowoc, WI 54220 | Housewife | Housewife | 6534 Colver Road, Manitowoc, WI 54220 | \$500.00 | \$0.00 |
| 06/27/2012 | O'Connor, AM Alice | 1240 Sherman Ave, Madison, WI 53703 | Government Relations/Association management | DewWitt Ross & Stevens | Two East Mifflin, Suite 600, Madison, WI 53703 | \$100.00 | \$0.00 |
| 06/27/2012 | Zimmer, Donald | 2313 Jefferson St, Two Rivers, WI 54241 | Retired Military | Retired | 2313 Jefferson St, Two Rivers, WI 54241 | \$250.00 | \$0.00 |
| 06/27/2012 | Kraemer, Brian | 1221 Union Rd, Newton, WI 53063 | Manager | Praxair | 2701 Calumet Ave, Manitowoc, WI 54220 | \$25.00 | \$0.00 |
| 06/27/2012 | Seehafer, Don | 1211 Tanglewood Rd, Manitowoc, WI 54220 | Owner | Seehafer Broadcasting | 3730 Mangin St, Manitowoc, WI 54220 | \$250.00 | \$0.00 |
| Sub Total | | | | | | \$1,225.00 | |
| Personal Loan | | | | | | | |
| 04/11/2012 | Tittl, Paul | 2229 Rheume Rd, Manitowoc, WI 54220 | Owner | Vacuum & Sewing Center | 1108 Washington Street, Manitowoc, WI 54220 | \$3,000.00 | \$0.00 |
| Sub Total | | | | | | \$3,000.00 | |
| Total Unitemized Contributions | | | | | | \$0.00 | |
| Total Anonymous Contributions | | | | | | \$0.00 | |
| Grand Total | | | | | | \$4,225.00 | |
| Non-Monetary (-): | | | | | | \$0.00 | |
| Loan Forgiven (-): | | | | | | \$0.00 | |
| Total | | | | | | \$4,225.00 | |

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

Complete Committee Name: Friends of Paul Tittl

| Date | Full Name | Address | Amount | YTD |
|--------------------------|-------------------------------|---|----------|--------|
| In-Kind | | | | |
| 06/29/2012 | Republican Party of Wisconsin | 148 East Johnson Street, Madison, WI 53703 | \$500.00 | \$0.00 |
| | Comment(s): Mailing List | | | |
| Sub Total | | | \$500.00 | |
| Grand Total | | | \$500.00 | |
| Non-Monetary (-): | | | \$0.00 | |
| Total | | | \$500.00 | |

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 |
|--------------------------|----------------------------------|--|-------------|----------------|-------------------------------------|------------|
| Monetary | | | | | | |
| 05/30/2012 | Eileen's Candies Inc | PO Box 28017, Green Bay, WI 54324 | | | Media - Radio | \$690.00 |
| 06/15/2012 | Eileen's Candies Inc | PO Box 28017, Green Bay, WI 54324 | | | Parade Expenses - Fees, candy | \$100.44 |
| 06/21/2012 | Eileen's Candies Inc | PO Box 28017, Green Bay, WI 54324 | | | Parade Expenses - Fees, candy | \$101.28 |
| Sub Total | | | | | | \$891.72 |
| In-Kind | | | | | | |
| 06/29/2012 | Republican Party of Wisconsin | 148 East Johnson Street, Madison, WI 53703 | | | Mailing List | \$500.00 |
| | Comment(s): Mailing List | | | | | |
| Sub Total | | | | | | \$500.00 |
| Grand Total | | | | | | \$1,391.72 |
| Non-Monetary (-): | | | | | | \$0.00 |
| Total | | | | | | \$1,391.72 |

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:** \$0.00

| Date | Lender Name | Address | Loan Amount | Loan Payment + Forgiven Amount | Outstanding Amount |
|----------------------|--------------------|---|--------------------|---|---------------------------|
| Personal Loan | | | | | |
| 04/11/2012 | Tittl, Paul | 2229 Rheaume Rd, Manitowoc, WI 54220 | \$3,000.00 | \$0.00 | \$3,000.00 |
| Sub Total | | | | | \$3,000.00 |
| Grand Total | | | | | \$3,000.00 |