

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
ETHCF-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Spring Pre-Primary 2017 Covers all activity from 01/01/2017 through 02/06/2017	<b>OFFICE USE ONLY</b>  GAB ID: 0104800
<b>Name of Committee/Corporation:</b>	Friends of Dr. Holtz	
<b>Street Address:</b>	N1413 County Road E	
<b>City, State and Zip:</b>	Palmyra, WI 53156	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$27,811.00	\$27,811.00
1B. Contributions from Committees (Transfers-In)	\$2,100.00	\$2,100.00
1C. Other Income and Commercial Loans	\$348.40	\$348.40
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$30,259.40</b>	<b>\$30,259.40</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$16,326.38	\$16,326.38
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$16,326.38</b>	<b>\$16,326.38</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$2,188.39	
Total Receipts	\$30,259.40	
Subtotal	\$32,447.79	
Total Disbursements	\$16,326.38	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$15,321.41</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$6,000.00</b>	

*\*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: Anderson, Timothy J	Signature of Candidate or Treasurer: TJ Anderson Date: _____ Daytime Phone: _____ Email: tjanderson04@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.

ETHCF-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: Friends of Dr. Holtz

Date	Full Name	Address	Occupation	Amount	YTD
<b>Monetary</b>					
01/03/2017	Perkins, Edward	4486 N. Whitehawk Dr., Appleton, WI 54913	retired	\$150.00	\$150.00
01/04/2017	Laurel, Mellone	16980 Ruby Lane, Brookfield, WI 53005	retired	\$50.00	\$50.00
01/05/2017	Cape, Chad E.	21235 Clearfield Ct., Brookfield, WI 53045	Self employed	\$500.00	\$500.00
01/05/2017	OConnor, Robert	S85 W32595 Joshua Dr., Mukwonago, WI 53149	self employed	\$100.00	\$100.00
01/05/2017	Read, Verne R	825 N. Prospect Ave, unit 2801, Milwaukee, WI 53202-3967	retired	\$250.00	\$250.00
01/17/2017	English, Patrick	1825 N. 74th, Wauwatosa, WI 56321	Investments	\$4,000.00	\$4,000.00
01/18/2017	Carpenter, Carol	656 W. Evergreen Ct., Bayside, WI 53217	retired	\$250.00	\$250.00
01/18/2017	Pieper, Richard	1602 N. Shorecliff, Mequon, WI 53092	retired	\$500.00	\$500.00
01/18/2017	Zahn, Ronald	2811 Legends Lane, DePere, WI 54115	retired	\$35.00	\$35.00
01/19/2017	Glaser, Samantha	2704 Northview Rd. Apt. 138, Waukesha, WI 53188	finance	\$25.00	\$25.00
01/22/2017	Holtz, Lowell	n1413 County Rd. E, Palmyra, WI 53156	retired	\$100.00	\$100.00
01/22/2017	Johnson, Billy	2313 Ravenswood Rd., Madison, WI 53711	retired	\$5.00	\$5.00
	Comment(s): payment to set up square account				
01/23/2017	Alberts, Karen	2122 N. 107th Street, Wauwatosa, WI 53226	retired	\$25.00	\$25.00
01/23/2017	Baker, Laura	3749 S. 71st Street, Milwaukee, WI 53220	wed secretary	\$20.00	\$20.00

<b>Monetary</b>					
01/23/2017	Bultman, Gregory	825 N. Prospect Ave. #2601, Milwaukee, WI 53202	president	\$500.00	\$500.00
01/23/2017	Gilbert, Peter	4823 N. Iroquois Ave, Glendale, WI 53217	retired	\$50.00	\$50.00
01/23/2017	Hanson, Mary	3740 Mountian Dr., Brookfield, WI 53045	retired	\$200.00	\$200.00
01/23/2017	Quinnell, Dennis	2021 Wisconsin St., Friendship, WI 53934	Plumber	\$100.00	\$100.00
01/23/2017	Roberts, Charles	1808 Hwy 13, Friendship, WI 53934	landscape	\$20.00	\$20.00
01/23/2017	Russom, Thomas	2903 N. 74th Street, Milwaukee, WI 53210	retired	\$30.00	\$30.00
01/23/2017	Schmidt, Lawerance	9035 W. Mount Vernon Ave., Milwaukee, WI 53226	retired	\$50.00	\$50.00
01/23/2017	Schmuri, Vince	630 N. Mills St., Saukville, WI 53080	Realestate management	\$20.00	\$20.00
01/25/2017	Bartlett, Nancy	915 Tamarack Way, Verona, WI 53593	beauty consultant	\$25.00	\$25.00
01/25/2017	Berg, James	1962 Robins Run, Hartford, WI 53027	requested	\$300.00	\$300.00
01/25/2017	Dudek, Robert	6069 Seneca Tr., Hales Corners, WI 53130		\$50.00	\$50.00
01/25/2017	Hammel, Kenneth	8820 Greenview Ln., Greendale, WI 53129	retired	\$50.00	\$50.00
01/25/2017	Helminski, James	10130 Bunzel Ave., Hales Corners, WI 53150	retired	\$150.00	\$150.00
01/25/2017	Hughes, Emma Lou	6123 Sunrise Ct., Hartford, WI 53027	requested	\$25.00	\$25.00
01/25/2017	Kupsik, Alan	717 Lakeshore Dr., Lake Geneva, WI 53147	property management	\$25.00	\$25.00
01/25/2017	Scherrer, James	601 Blackhawk Dr., Burlington, WI 53105	self employed	\$250.00	\$250.00
01/25/2017	Scherrer, James	2475 Upland Dr., Burlington, WI 53105	retired	\$200.00	\$200.00
01/25/2017	Schwartz, Donald	5811 S. 121st St., Hales Corners, WI 53130	sales	\$100.00	\$100.00
01/25/2017	Smith, James	316 Highridge Rd., Burlington, WI 53105	bankin	\$50.00	\$50.00

<b>Monetary</b>					
01/25/2017	Spindell, Robert	1626 N. Prospect Ave., Milwaukee, WI 53202	politics	\$100.00	\$100.00
01/25/2017	Stearns, James	16275 W. Wisconsin Ave. 211, Brookfield, WI 53005	CPA	\$50.00	\$50.00
01/25/2017	Templin, Benjermin	6261 Condrad Ct., Burlington, WI 53105	self employed	\$250.00	\$250.00
01/25/2017	Wanggaard, Van	1246 Blane Ave., Racine, WI 53405	retired	\$50.00	\$50.00
01/31/2017	Hovde, Eric	1329 Manassas Tr., Madison, WI 53718	president	\$2,000.00	\$2,000.00
01/31/2017	Minnis, Monica	5451 Rockingham Dr., Loves Park, IL 61111	non	\$60.00	\$60.00
	Comment(s): reverse of expense in earlier report. expense was paid by consultant				
01/31/2017	Shaw, Benard	10160 Whitnall Ct., Hales Corners, WI 53130	retired	\$250.00	\$250.00
02/01/2017	Stevenson, Charlotte	E8839 Popeyes Lane, Readfields, WI 54969	retired	\$50.00	\$50.00
02/02/2017	Alexander, Deanna	11520 W. Appleton Pl., Milwaukee, WI 53224	supervisor	\$50.00	\$50.00
02/02/2017	Hartung, Dan	708 Heartland Tr., Madison, WI 53717	president	\$5,000.00	\$5,000.00
02/02/2017	Manak, Robert	N28W22713 Buringwood Ln., Waukesha, WI 53186	retired	\$150.00	\$150.00
02/02/2017	Maziarka, James	E11248 Birnam Woods Rd. Apt A, Baraboo, WI 53913	requested	\$50.00	\$50.00
02/02/2017	Travis, Kimberly	457 W. Geneva St., Williams Bay, WI 53191	engineer	\$25.00	\$25.00
02/03/2017	Daniels, Barbara	4134 Cherry Rd., Sturgeon Bay, WI 54235	retired	\$100.00	\$100.00
02/03/2017	Kuester, Dennis	777 N. Prospect #403, Milwaukee, WI 53202	retired	\$5,000.00	\$5,000.00
<b>Sub Total</b>				\$21,390.00	
<b>Personal Loan</b>					
01/05/2017	Holtz, Lowell E	N1413 County Road E, Palmyra, WI 53156		\$6,000.00	\$6,000.00
<b>Sub Total</b>				\$6,000.00	

In-Kind					
01/27/2017 *Amend - New	Timothy, Anderson	S76 W26075 Praireside Dr., Vernon, WI 53189	self employed	\$300.00	\$300.00
	Comment(s): food for fund raiser				
<b>Sub Total</b>				\$300.00	
<b>Total Anonymous Contributions</b>				\$121.00	
<b>Grand Total</b>				\$27,811.00	
<b>Non-Monetary (-):</b>				\$0.00	
<b>Loan Forgiven (-):</b>				\$0.00	
<b>Total</b>				\$27,811.00	

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

Complete Committee Name: Friends of Dr. Holtz

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
01/24/2017	1st District Republican Party of Wisconsin	706 School Street, Silver Lake, WI 53170	\$2,000.00	\$2,000.00
<b>Sub Total</b>			\$2,000.00	
<b>In-Kind</b>				
02/01/2017 *Amend - New	La Crosse County Republican Party	P.O. Box 772, La Crosse, WI 54602-0772	\$100.00	\$100.00
	Comment(s): Face book posting			
<b>Sub Total</b>			\$100.00	
<b>Grand Total</b>			\$2,100.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$2,100.00	

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

Complete Committee Name: Friends of Dr. Holtz

Date	Full Name	Address	Amount	YTD
<b>In-Kind</b>				
01/01/2017	Cardinal Print Group	206 Travis Lane - Unit 8, Waukesha, WI 53189	\$348.14	\$348.14
	Comment(s): Polo shirts			
<b>Other Income</b>				
01/31/2017	Landmark Credit Union	WI	\$0.26	\$0.26
	Comment(s): dividend earned on bank account			
<b>Total</b>			\$348.40	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name: Friends of Dr. Holtz

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>In-Kind</b>							
01/01/2017		Cardinal Print Group	206 Travis Lane - Unit 8, Waukesha, WI 53189			Printing Misc. (buttons, bumper stickers, t-shirts)	\$348.14
		Comment(s): Polo shirts					
01/25/2017 *Amend - Del		St. Martino's LTd	1215 W. Layton Ave, Milwaukee, WI 53221			Fundraiser - Food & Beverage	\$300.00
		Comment(s): food for fund raiser at Scherrer Construction					
<b>Sub Total</b>							\$348.14
<b>Monetary</b>							
01/05/2017		Victory Enterprises, Inc.	Davenport, IA 52802			Consulting Fees - General	\$6,000.00
		Comment(s): check 1003					
01/05/2017		Victory Enterprises, Inc.	Davenport, IA 52802			Consulting Fees - Media	\$2,000.00
		Comment(s): check 1003					
01/05/2017		WinningRed.com	2313 Ravenswood Rd, Madison, WI 53711			Event or Fair Booth	\$250.00
		Comment(s): check 1002					
01/05/2017		WinningRed.com	2313 Ravenswood Rd, Madison, WI 53711			Media - Book/Brochure Advertising	\$185.00
		Comment(s): check 1002					
01/05/2017		WinningRed.com	2313 Ravenswood Rd, Madison, WI 53711			Event or Fair Booth	\$200.00
		Comment(s): check 1002					
01/05/2017		WinningRed.com	2313 Ravenswood Rd, Madison, WI 53711			Printing - Yard Signs	\$54.94
		Comment(s): check 1002					

Monetary							
01/05/2017		WinningRed.com	2313 Ravenswood Rd, Madison, WI 53711			Printing - Brochures	\$76.94
		Comment(s): check 1002					
01/11/2017		Constant Contact	Reservior Place, 1601 Trapelo Rd, Waltham, MA 02451			Mailing List	\$40.00
		Comment(s): mailing list					
01/13/2017		Advocates for Academic Freedom, In.	113 E. Main St. Suite 307, Rice Lake, WI 54868			Other	\$250.00
		Comment(s): return of contribution made from last report					
01/22/2017		square	WI			Bank Charges	\$2.89
		Comment(s): bank charge from square					
01/27/2017		Shaw, Bernard	10160 Whitnall Ct., Hales Corners, WI 53130			Fundraiser - Food & Beverage	\$222.21
		Comment(s): drinks for Scherrer construction fundraiser					
02/01/2017 *Amend - Del		La Crosse County Republican Party	P.O. Box 772, La Crosse, WI 54602-0772			Media - Online Advertising	\$100.00
		Comment(s): Facebook posting					
02/02/2017		square	WI			Bank Charges	\$170.48
		Comment(s): credit card fee for cont. 02/02/2017					
02/03/2017		Dan Morse Consulting, LLC	5205 Barton Rd., Madison, WI 53711			Consulting Fees - General	\$2,176.40
		Comment(s): consulting services jan-feb					
02/03/2017		Ideal Printing	400 S. Nine Mound Rd., Verona, WI 53593			Printing - Brochures	\$411.45
		Comment(s): printing of palm cards					
02/03/2017		paypal	WI	paypal	WI	Bank Charges	\$371.14
		Comment(s): processing charge for PayPal 1/1/2017-02/03/2017					
02/03/2017		Victory Enterprises	5200 30th Street SW, Davenport, IA 52802			Printing - Yard Signs	\$1,856.76
02/03/2017		Victory Enterprises	5200 30th Street SW, Davenport, IA 52802			Consulting Fees - General	\$212.20

Monetary							
02/03/2017		WinningRed.com	2313 Ravenswood Rd, Madison, WI 53711			Consulting Fees - General	\$1,497.83
<b>Sub Total</b>							\$15,978.24
<b>Grand Total</b>							\$16,326.38
<b>Non-Monetary (-):</b>							\$0.00
<b>Total</b>							\$16,326.38

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)**

Complete Committee Name: Friends of Dr. Holtz

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
<b>Grand Total</b>					\$0.00
<b>Non-Monetary (-):</b>					\$0.00
<b>Registrant In-Kind Sub Total (-):</b>					\$0.00
<b>Total</b>					\$0.00

**SCHEDULE 3-A****ADDITIONAL DISCLOSURE**  
**Incurred Obligations Excluding Loans****Complete Committee Name:** Friends of Dr. Holtz**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
<b>Grand Total</b>			\$0.00

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

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Friends of Dr. Holtz**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
<b>Personal Loan</b>			
01/05/2017	Holtz, Lowell E	N1413 County Road E, Palmyra, WI 53156	\$6,000.00
<b>Sub Total</b>			\$6,000.00
<b>Grand Total</b>			\$6,000.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$0.00
<b>Outstanding Loans End of Report</b>		\$6,000.00