

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

MILWAUKEE COUNTY
ELECTION COMMISSION

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

2012 JUL 11 A 11:48

COMMITTEE IDENTIFICATION

Name of Committee

Citizens for Joe Czarnecki

Street Address

7004 W. Van Beck Avenue

City, State and Zip Code

Milwaukee, WI 53220

RECEIVED

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

- January Continuing Pre-Primary Spring Fall Special
- July Continuing *2012* Pre-Election Spring Fall Special

Termination Report
also complete Schedule 4

**SUMMARY OF RECEIPTS AND
DISBURSEMENTS**

| | Column A This Period | Column B Calendar Year-To-Date |
|--|-------------------------|--------------------------------------|
| 1. RECEIPTS | | |
| 1A. Contributions (Including Loans) from Individuals | \$ 830.00 | \$ 830.00 |
| 1B. Contributions from Committees (Transfers-In) | \$ 0 | \$ |
| 1C. Other Income and Commercial Loans | \$ 0 | \$ |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$ 830.00 | \$ 830.00 |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$ | \$ |
| 2B. Contributions to Committees (Transfers-Out) | \$ | \$ |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ | \$ |

CASH SUMMARY

| | |
|---|-------------|
| Cash Balance Beginning of Report | \$ 9,156.02 |
| Total Receipts | \$ 830.00 |
| Subtotal | \$ 9,986.02 |
| Total Disbursements | \$ 3,757.04 |
| CASH BALANCE END OF REPORT | \$ 6,228.98 |
| INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) | \$ 0 |
| LOANS (Balance at the Close of This Period-3B) | \$ 3,000.00 |

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 <i>Mary Ann Czarnecki</i> | Signature of Candidate or Treasurer <i>Mary Ann Czarnecki</i> | Date: <i>7/9/12</i> |
| | | Daytime Phone: <i>414-545-5009</i> |

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.

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name
Citizens For Joe Lizarnezi

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code | Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds \$100) | Amount | Calendar Year-to-Date Total |
|---|--|---|-----------|-----------------------------|
| 4/21/12 | John Finerty 1650 330 E Kilbourn Ave Milwaukee, WI 53202 | | 100.00 | 100.00 Office Use |
| 4/28/12 | Anne R. Channell 3760 N 42nd St Milwaukee WI 53216 | | 25.00 | 25.00 Office Use |
| 4/28/12 | Noelle Chesley 3806 S 14th St Milwaukee, WI 53221 | | 25.00 | 25.00 Office Use |
| 4/28/12 | Ruth Sheda 9038 W Orchard West Allis WI 53214 | | 25.00 | 25.00 Office Use |
| 4/28/12 | Richard Moore 3816 S 75th St Milwaukee, WI 53220 | | 50.00 | 50.00 Office Use |
| 4/28/12 | Brian Pandal 1250 330 E Kilbourn Milwaukee, WI 53202 | | 50.00 | 50.00 Office Use |
| 4/28/12 | Karl Rajan 5614 Gatewood Lane Greendale, WI 53129 | | 100.00 | 100.00 Office Use |
| 5/2/12 | Thomas Suriano 5101 W Center Milwaukee, WI 53210 | | 25.00 | 25.00 Office Use |
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | | | \$ 400.00 | |
| TOTAL ITEMIZED CONTRIBUTIONS | | | \$ | |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | | | \$ | |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | | | \$ | |

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
Citizens For Joe Lizarnecki

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code | Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds \$100) | Amount | Calendar Year-to-Date Total |
|---|--|---|-----------|-----------------------------|
| 5/2/12 | <i>John Callaton 7007 W. Van Beck Ave Milwaukee, WI 53220</i> | | 30.00 | 30.00 Office Use |
| 5/2/12 | <i>Robert Grilli 3129 Pennsylvania Ave Milwaukee, WI 53207</i> | | 50.00 | 50.00 Office Use |
| 5/2/12 | <i>Robert Welch 7252 W. Georgia Ave Milwaukee, WI 53220</i> | | 100.00 | 100.00 Office Use |
| 5/5/12 | <i>Sophie Ubick 7012 W Van Beck Ave Milwaukee, WI 53220</i> | | 25.00 | 25.00 Office Use |
| 5/8/12 | <i>Lawrence Domine 3616 N 82 St Milwaukee, WI 53222</i> | | 100.00 | 100.00 Office Use |
| 5/16/12 | <i>Kathleen Miller Dillon 2018 N 56 St Milwaukee, WI 53208</i> | | 25.00 | 25.00 Office Use |
| 5/21/12 | <i>James Goetz 4455 N 54 St Milwaukee, WI 53218</i> | | 30.00 | 30.00 Office Use |
| 6/29/12 | <i>Samie Lzarnecki 7004 W Van Beck Ave Milwaukee, WI 53220</i> | | 50.00 | 50.00 Office Use |
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | | | \$ 410.00 | |
| TOTAL ITEMIZED CONTRIBUTIONS | | | \$ 810.00 | |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | | | \$ 20.00 | |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | | | \$ 830.00 | |

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Citizens for Joe Czarnecki

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made | Specific Purpose of Expenditure | Amount |
|---------|---|---|---------|
| 4/16/12 | Office Depot 4940 S. 76 ST Greenfield, WI 53220 Check if: <input type="checkbox"/> In-Kind Offset | Labels, envelopes, office supplies, stamps | 166.50 |
| 4/11/12 | Union Copy Centers 3060 S 43 ST Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset | Printing nomination papers. | 75.20 |
| 4/13/12 | Weber Printing 3048 N 34 ST Milwaukee, WI 53210 Check if: <input type="checkbox"/> In-Kind Offset | Printing Literature handout cards | 270.37 |
| 4/30/12 | Wisconsin Hispanic Scholarship 2997 S 20 ST Milwaukee, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset | Advertisement | 100.00 |
| 6/1/12 | Office Depot 4940 S. 76 ST Greenfield, WI 53220 Check if: <input type="checkbox"/> In-Kind Offset | Stamps | 45.00 |
| 6/29/12 | Nicole Garrison 3926 N 12 ST Milwaukee, WI 53206 Check if: <input type="checkbox"/> In-Kind Offset | Graphic/ web design. | 100.00 |
| 6/30/12 | Mary Ann Czarnecki 7004 W. Van Bock Ave Milwaukee, WI 53220 Check if: <input type="checkbox"/> In-Kind Offset | Loan repayment | 3000.00 |
| 1 1 | Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset | Specific Purpose of Expenditure | Amount |
| 1 1 | Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset | Specific Purpose of Expenditure | Amount |

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 3,757.04

TOTAL ITEMIZED EXPENDITURES \$ 3,757.04

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS \$ 0

TOTAL EXPENDITURES \$ 3,757.04

ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial

Complete Committee Name
Citizens for Joe Czarnecki

Instructions for completing schedules are on the back of each schedule.

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Balance Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Balance End of This Period |
|----------------|--|--|-----------------------|---------------------------------|--|
| <i>8/28/08</i> | <i>Mary Ann Czarnecki 7004 W. Van Bock Ave Milwaukee, WI 53220</i> | <i>3,000.00</i> | | <i>3,000.00</i> | <i>0.00</i> |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Name and Address of Employer |
| | Amount Guaranteed Outstanding \$ |

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Name and Address of Employer |
| | Amount Guaranteed Outstanding \$ |

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Balance Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Balance End of This Period |
|----------------|--|--|-----------------------|---------------------------------|--|
| <i>8/25/08</i> | <i>Joseph J Czarnecki 7004 W. Van Bock Ave Milwaukee, WI 53220</i> | <i>3,000.00</i> | | | <i>3,000.00</i> |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Name and Address of Employer |
| | Amount Guaranteed Outstanding \$ |

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Name and Address of Employer |
| | Amount Guaranteed Outstanding \$ |

| Date | Full Name, Mailing Address and Zip Code of Loan Source | Outstanding Balance Beginning of This Period | New Loans This Period | Cumulative Payments This Period | Outstanding Balance End of This Period |
|--------------|--|--|-----------------------|---------------------------------|--|
| <i>1 / 1</i> | | | | | |

List All Endorsers or Guarantors (if any)

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Name and Address of Employer |
| | Amount Guaranteed Outstanding \$ |

| | |
|--|-------------------------------------|
| Full Name, Mailing Address and Zip Code of Guarantor | Occupation |
| | Name and Address of Employer |
| | Amount Guaranteed Outstanding \$ |

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$ *3,000.00*
TOTAL OUTSTANDING LOANS \$ *3,000.00*