

MILWAUKEE COUNTY
ELECTION COMMISSION

2012 JUL 18 A 11:46

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? YES NO x

RECEIVED



COMMITTEE IDENTIFICATION

Name of Committee Friends of Don Schwartz

5811 S 121st Street

City, State, ZIP Hales Corners WI 53130

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
(Please circle) July 20 X Continuing Pre-election 2012 Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

| | Column A This Period | Column B YTD | Audited Totals Office Use Only |
|--|-------------------------|-----------------|-----------------------------------|
| 1. RECEIPTS | | | |
| A. Contributions including Loans from Individuals | \$ - | | |
| B. Contributions from Committees (Transfers-In) | \$ - | | |
| C. Other Income and Commercial Loans | \$ - | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | \$ - | \$ 6,615.17 | |

1. DISBURSEMENTS

| | | | |
|--|------|------|--|
| A. Gross Expenditures | | | |
| B. Contributions to Committees (Transfers-Out) | \$ - | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ - | \$ - | |

CASH SUMMARY

| | | |
|--|----------|--|
| Cash Balance at Beginning of Report | \$ 40.20 | |
| Total Receipts | \$ - | |
| Subtotal | \$ 40.20 | |
| Total Disbursements | \$ - | |
| CASH BALANCE AT END OF REPORT | \$ 40.20 | |
| INCURRED OBLIGATIONS (at close of period) | \$ - | |
| LOANS (at close of period) | \$ - | |

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

Donald G. Schwartz

Signature of Candidate or Treasurer

Donald G. Schwartz

Date

7-17-12

Daytime Phone

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin Stats.

Failure to provide this information may subject you to the penalties of 11.60, 11.62, Wisconsin Stats.