

1-3-12 to 2-6-12
2012 FEB 14 A 11 33

RECEIVED

CAMPAIGN FINANCE REPORT STATE OF WISCONSIN			
Is this report an Amendment? YES NO ☒			
COMMITTEE IDENTIFICATION			
Name of Committee Friends of Don Schwartz			
5811 S 121st Street			
City, State, ZIP Hales Corners WI 53130			
Please check if address is different than previously reported ☐			
NAME OF REPORT Jan 20__ Continuing ☐ <u>Pre-Primary 2012</u> ☒ <u>x Spring</u> ☐ Fall ☐ Special			
(Please circle) July 20__ Continuing ☐ Pre-election 20__ ☐ Spring ☐ Fall ☐ Special ☐			
SUMMARY OF RECEIPTS AND DISBURSEMENTS			
1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only
A. Contributions including Loans from Individuals	\$ 3,895.17		
B. Contributions from Committees (Transfers-In)	\$ -		
C. Other Income and Commercial Loans	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 3,895.17	\$ -	
1. DISBURSEMENTS			
A. Gross Expenditures	\$ 3,606.41		
B. Contributions to Committees (Transfers-Out)	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 3,606.41	\$ -	
CASH SUMMARY			
Cash Balance at Beginning of Report			
Total Receipts	\$ 3,895.17		
Subtotal	\$ 3,895.17		
Total Disbursements	\$ 3,606.41		
CASH BALANCE AT END OF REPORT	\$ 288.76		
INCURRED OBLIGATIONS (at close of period)	\$ 1,364.62		
LOANS (at close of period)	\$ -		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer		Date
DONALD G. SCHWARTZ	Donald G. Schwartz		2-12-12
	Daytime Phone		414-418-8299

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.

Friends of Don Schwartz

SCHEDULE 1-A Contributions Including Loans from Individuals

DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
1/7/2012	Barnhart	Richard	5810 S. 121st St	Hales Corners	WI	53130	Genco Pharmaceutical	Hazard Waste Tech	\$ 150.00	\$ 150.00
1/18/2012	Bennett	Mary	5228 S. 111th St	Hales Corners	WI	53130			\$ 40.00	\$ 40.00
1/16/2012	Besson	Daniel	5792 S Lory Lane	Hales Corners	WI	53130			\$ 25.00	\$ 25.00
1/14/2012	Borkenhagen	Steve	9701 W Meadow Park Drive	Hales Corners	WI	53130	Controls for Motion	CPA	\$ 500.00	\$ 500.00
1/18/2012	Brinkmeier	Roger	5541 S Kurtz	Hales Corners	WI	53130	Retired	None	\$ 100.00	\$ 100.00
1/13/2012	Campbell	Scott	2924 E Donald	Cudahy	WI	53110	Boot Connection	Shoe Repair	\$ 200.00	\$ 200.00
1/13/2012	Data Facts	Data Facts	P.O. Box 111	Hales Corners	WI	53130	Data Facts	Owner	\$ 200.00	\$ 200.00
1/20/2012	Gilboy	James	11216 W Mallory	Hales Corners	WI	53130	Data Facts	Owner	\$ 200.00	\$ 200.00
1/13/2012	Greza	Gerald	5959 S. 116th St	Hales Corners	WI	53130	Self	Painter	\$ 25.00	\$ 25.00
1/29/2012	Heinzel	Robert	5950 Conservancy	New Berlin	WI	53151	Diamond Visions	President	\$ 500.00	\$ 500.00
1/26/2012	Helminksi	Jim	10130 W Bunzel	Hales Corners	WI	53130	Retired	None	\$ 250.00	\$ 250.00
1/25/2012	Kinney	Kevin	7575 N Beach Dr	Fox Point	WI	53217	Krukowski & Costello	Attorney	\$ 25.00	\$ 25.00
1/16/2012	Kollauf	Cynthia	5033 S 101st	Greenfield	WI	53130			\$ 25.00	\$ 25.00
1/19/2012	Krukowski	Thomas	6328 Parkview Road	Greendale	WI	53129	Krukowski & Costello	Attorney	\$ 200.00	\$ 200.00
1/14/2012	Lirette	Nancy	6711 N. Odell Ave	Chicago	IL	60631	Maine East HS	Teacher	\$ 200.00	\$ 200.00
1/8/2012	Lirette	Robert	W162 N9440 Blackfoot Dr.	Menomonie Falls	WI	53051	Retired	None	\$ 50.00	\$ 50.00
1/8/2012	Lirette	Ruth	W162 N9440 Blackfoot Dr.	Menomonie Falls	WI	53051	Retired	None	\$ 50.00	\$ 50.00

	2/1/2012	Lopiparo	Joseph	5080 S. 108th St	Hales Comers	WI	53130	That's Amore	Restaurant	\$ 150.00	\$ 150.00
	1/31/2012	Matestic	Mary	9531 W Meadow Park	Hales Comers	WI	53130	Retired	None	\$ 30.00	\$ 30.00
	1/12/2012	McGlenn	Patrick	5435 S 104th St	Hales Comers	WI	53130	Extendicare	Finance	\$ 100.00	\$ 100.00
	2/2/2012	Nicholson	Mark	5740 S. Forest Park	Hales Comers	WI	53130	Nicholson Realty	Real Estate	\$ 100.00	\$ 100.00
	1/12/2012	Parthum	Irene	11430 W Godsell	Hales Comers	WI	53130			\$ 75.00	\$ 75.00
	1/28/2012	Petro	Nancy	12121 Parkview	Hales Comers	WI	53130			\$ 25.00	\$ 25.00
	1/15/2012	Ranta	Bruce	5550 Bonnie Lane	Hales Comers	WI	53130	Lyons & Ranta	Attorney	\$ 150.00	\$ 150.00
	1/26/2012	Rosenwald	Jean	5220 Meadowlark	Hales Comers	WI	53130			\$ 50.00	\$ 50.00
	2/3/2012	Ruesch	Robert	5740 S. 124th St	Hales Comers	WI	53130		Insurance	\$ 75.00	\$ 75.00
	1/19/2012	Ryan	Louise	11350 Bridget Lane	Hales Comers	WI	53130	Retired	None	\$ 50.00	\$ 50.00
	1/21/2012	Shaw	Bernard	10160 Whitnall Ct	Hales Comers	WI	53130	Associated Financial	Finance	\$ 50.00	\$ 50.00
	1/2/2012	Stock	Sherman	11229 Bridget Lane	Hales Comers	WI	53130	Retired	Attorney	\$ 100.00	\$ 100.00
	1/4/2012	Strasburg	Dan	11400 Parkview Lane	Hales Comers	WI	53130	Catholic Financial Life	Actuary	\$ 100.00	\$ 100.00
	2/3/2012	Sulk	David	6100 S. 118th St	Hales Comers	WI	53130	Newave Electronics	Electronics	\$ 25.00	\$ 25.00
	1/26/2012	Teschendorf	Linda	12033 North Ridge Train	Hales Comers	WI	53130	Ogden	Real Estate	\$ 50.00	\$ 50.00
	1/11/2012	WePay	WePay	455 Portage Ave	Palo Alto	CA	94306	WePay		\$ 0.09	\$ 0.09
	1/11/2012	WePay	WePay	455 Portage Ave	Palo Alto	CA	94306	WePay		\$ 0.08	\$ 0.08
	2/2/2012	Zales	Nicholas	9012 W Holt	Milwaukee	WI	53227	Zales Law Office	Attorney	\$ 25.00	\$ 25.00

Total= \$ 3,895.17

[illegible]

Incurred Obligations Excluding Loans

[illegible]

Friends of Don Schwartz

Estimated Value of In-Kind Contributions Received

SCHEDULE 3-C

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Indicate if Common	Description of Contribution	Estimated Amount	Estimated ZIP

Estimated Value of In-Kind Contributions Given

SCHEDULE 3-D

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Indicate if Common	Description of Contribution	Estimated Amount	Estimated ZIP

Contributions Returned to Contributor

SCHEDULE 3-E

DATE	NAME	ADDRESS	CITY	ST	ZIP	Amount Returned
1/13/2012	Data Facts	P.O. Box 111	Hales Corners	WI	53130	200

Contributions Donated to Charity or Common School Fund

SCHEDULE 3-F

DATE	NAME	ADDRESS	CITY	ST	ZIP	Amount