

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

*(Post marked 3/26/12)*

Is this Report an Amendment:  Yes  No

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

MILWAUKEE COUNTY  
ELECTION COMMISSION

2012 MAR 27 A 11:26

RECEIVED  
OFFICE USE ONLY *ALW*

**COMMITTEE IDENTIFICATION**

Name of Committee

MTEA POLITICAL ACTION CONTRIBUTION FUND

Street Address

5130 WEST VLIET STREET

City, State and Zip Code

MILWAUKEE, WI 53208

WSEB ID Number:  
500058

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  Pre-Election 2012  Spring  Fall  Special

Termination Report  
also complete Schedule 4

**SUMMARY OF RECEIPTS AND  
DISBURSEMENTS**

**1. RECEIPTS**

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 16,215.88	\$ 16,215.88	\$	\$
B. Contributions from Committees (Transfers-In)	\$ 0.00	\$ 0.00	\$	\$
C. Other Income and Commercial Loans	\$ 479.64	\$ 479.64	\$	\$
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	<b>\$ 16,695.52</b>	<b>\$ 16,695.52</b>	<b>\$</b>	<b>\$</b>

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 23,242.92	\$ 23,242.92	\$	\$
B. Contributions to Committees (Transfer-Out)	\$ 17,091.00	\$ 17,091.00	\$	\$
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	<b>\$ 40,333.92</b>	<b>\$ 40,333.92</b>	<b>\$</b>	<b>\$</b>

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 107,869.51		\$
Total Receipts	\$ 16,695.52		\$
Subtotal	\$ 124,565.03		\$
Total Disbursements	\$ 40,333.92		\$
<b>CASH BALANCE END OF REPORT</b>	<b>\$ 84,231.11</b>		<b>\$</b>
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period)	\$ 0.00		\$
<b>LOANS</b> (Balance at the Close of This Period)	\$ 0.00		\$

*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

DEBBIE KAROW

Signature of Candidate or Treasurer

*Debbie Karow*

Date:

3/26/12

Daytime Phone: 414-259-1990

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 <b>MTEA POLITICAL ACTION CONTRIBUTION FUND</b>
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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 contribution exceed \$100)	Amount	Calendar Year to Date Total
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
<b>SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE</b>			\$ 0.00	
<b>TOTAL ITEMIZED CONTRIBUTIONS</b>			\$ 0.00	
<b>TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS</b>			\$ 16,215.88	\$ 16,215.88
<b>TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS</b>			\$ 16,215.88	\$ 16,215.88

**Other Income and Commercial Loans**

Complete Committee Name  
**MTEA POLITICAL ACTION CONTRIBUTION FUND**

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

Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
01/31/12	EDUCATORS CREDIT UNION P.O. BOX 081040 RACINE, WI 53405-1040	INTEREST	\$10.17	
02/29/12	EDUCATORS CREDIT UNION P.O. BOX 081040 RACINE, WI 53405-1040	INTEREST	\$9.47	
03/16/12	WEAC COUNCIL #10 P.O. BOX 8003 MADISON, WI 53708	PARTIAL REIMB FOR SERB HALL RENTAL	\$210.00	
03/16/12	ALLIANCE OF A BETTER WISCONSIN, INC. 122 STATE STREET, SUITE 500 MADISON, WI 53703-2500	PARTIAL REIMB FOR SERB HALL RENTAL	\$250.00	
Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
/ /				
<b>SUBTOTAL OTHER INCOME THIS PAGE</b>			<b>\$ 479.64</b>	
<b>TOTAL ITEMIZED OTHER INCOME</b>			<b>\$ 479.64</b>	
<b>TOTAL UNITEMIZED OTHER INCOME \$20 OR LESS</b>			<b>\$ 0.00</b>	
<b>TOTAL OTHER INCOME</b>			<b>\$ 479.64</b>	

**DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name  
**MTEA POLITICAL ACTION CONTRIBUTION FUND**

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	Office Use
01/04/12	HAU & ASSOCIATES, S.C. 1208 WEST LAYTON AVENUE MILWAUKEE, WI 53221	ACCOUNTING SERVICES	\$70.00	
01/04/12	SUSAN PEZANOSKI-BROWNE 821 EAST TOWNSEND STREET MILWAUKEE, WI 53212	REIMBURSEMENT FOR SUPPLIES FOR WALKER MURAL	\$142.73	
01/04/12	DAVID WEINGROD 2314 EAST NEWTON AVENUE SHOREWOOD WI 53211	CONSULTING SERVICES	\$2,850.00	
01/04/12	MTEA 5130 WEST VLIET STREET MILWAUKEE, WI 53208	REIMBURSEMENT FOR FOOD FOR PHONE BANK	\$325.34	
01/16/12	DAVID WEINGROD 2314 EAST NEWTON AVENUE SHOREWOOD WI 53211	CONSULTING SERVICES	\$1,900.00	
01/16/12	WISCONSIN GAB P.O. BOX 7984 MADISON, WI 53707-7984	FILING FEE	\$100.00	
01/31/12	EDUCATORS CREDIT UNION P.O. BOX 081040 RACINE, WI 53405-1040	SERVICE CHARGE - CHECKING FEE	\$10.00	
02/02/12	FRIEBERT, FINERTY & ST. JOHN, S.C. 330 EAST KILBOURN AVENUE, SUITE 1250 MILWUAKKEE, WI 53202	LEGAL SERVICES	\$7,110.79	
<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>			<b>\$ 12,508.86</b>	
<b>TOTAL ITEMIZED EXPENDITURES</b>			<b>\$ 23,242.92</b>	
<b>TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS</b>			<b>\$ 0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$ 23,242.92</b>	

**DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name  
**MTEA POLITICAL ACTION CONTRIBUTION FUND**

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	Office Use
02/02/12	HAU & ASSOCIATES, S.C. 1208 WEST LAYTON AVENUE MILWAUKEE, WI 53221	ACCOUNTING SERVICES	\$185.00	
02/02/12	DAVID WEINGROD 2314 EAST NEWTON AVENUE SHOREWOOD WI 53211	CONSULTING SERVICES	\$1,900.00	
02/02/12	DAVID WEINGROD 2314 EAST NEWTON AVENUE SHOREWOOD WI 53211	REIMBURSEMENT FOR CD'S FOR TEACHER WRSSHIP	\$40.63	
02/15/12	DAVID WEINGROD 2314 EAST NEWTON AVENUE SHOREWOOD WI 53211	CONSULTING SERVICES	\$1,900.00	
02/22/12	AMERICAN SERB MEMORIAL HALL 5101 WEST OKLAHOMA AVENUE MILWAUKEE, WI 53219	FEE FOR HALL RENTAL	\$1,000.00	
02/29/12	HAU & ASSOCIATES, S.C. 1208 WEST LAYTON AVENUE MILWAUKEE, WI 53221	ACCOUNTING SERVICES	\$445.00	
02/29/12	MTEA 5130 WEST VLIET STREET MILWAUKEE, WI 53208	REIMB FOR BAKERY FOR WALKER RALLY & PAC INTERVIEWS	\$93.53	
02/29/12	MTEA 5130 WEST VLIET STREET MILWAUKEE, WI 53208	REIMB FOR LEGAL SERVICES - FRIEBERT, FINERTY & ST. JOHN	\$741.15	
<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>			<b>\$ 6,305.31</b>	
<b>TOTAL ITEMIZED EXPENDITURES</b>			<b>\$ 23,242.92</b>	
<b>TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS</b>			<b>\$ 0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$ 23,242.92</b>	

Complete Committee Name  
**MTEA POLITICAL ACTION CONTRIBUTION FUND**

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	Office Use
02/29/12	DAVID WEINGROD 2314 EAST NEWTON AVENUE SHOREWOOD WI 53211	CONSULTING SERVICES	\$1,900.00	
02/29/12	EDUCATORS CREDIT UNION P.O. BOX 081040 RACINE, WI 53405-1040	SERVICE CHARGE - CHECKING FEE	\$10.00	
03/16/12	FRIEBERT, FINERTY & ST. JOHN, S.C. 330 EAST KILBOURN AVENUE, SUITE 1250 MILWAUKEE, WI 53202	LEGAL SERVICES	\$618.75	
03/16/12	DAVID WEINGROD 2314 EAST NEWTON AVENUE SHOREWOOD WI 53211	CONSULTING SERVICES	\$1,900.00	
Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose Of Expenditure	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose Of Expenditure	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose Of Expenditure	Amount	Office Use
Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose Of Expenditure	Amount	Office Use
<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>			<b>\$ 4,428.75</b>	
<b>TOTAL ITEMIZED EXPENDITURES</b>			<b>\$ 23,242.92</b>	
<b>TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS</b>			<b>\$ 0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$ 23,242.92</b>	

**DISBURSEMENTS**  
**Contributions To Committees**  
**(Transfers-Out)**

Complete Committee Name  
**MTEA POLITICAL ACTION CONTRIBUTION FUND**

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

Date	Full Name, Mailing Address and ZIP Code	Amount	Calendar Year-To-Date Total	Office Use
02/01/12	STATE SENATE DEMOCRATIC COMMITTEE P.O. BOX 164 MADISON, WI 53707 Check if: <input type="checkbox"/> In-Kind	\$10,000.00	\$10,000.00	
02/29/12	BIDDLE FOR MILWAUKEE P.O. BOX 150 MILWAUKEE, WI 53201 Check if: <input type="checkbox"/> In-Kind	\$295.00	\$295.00	
02/29/12	CITIZENS FOR T. ZIELINSKI 2463 SOUTH SUPERIOR STREET MILWAUKEE, WI 53207 Check if: <input type="checkbox"/> In-Kind	\$287.00	\$287.00	
02/29/12	FRIENDS OF JOSE PEREZ 423 WEST NATIONAL AVENUE MILWAUKEE, WI 53204 Check if: <input type="checkbox"/> In-Kind	\$302.00	\$302.00	
02/29/12	FRIENDS OF MICHAEL MURPHY 463 NORTH STORY PARKWAY MILWAUKEE, WI 53208 Check if: <input type="checkbox"/> In-Kind	\$307.00	\$307.00	
02/29/12	FRIENDS OF MILELE COGGS P.O. BOX 1751 MILWAUKEE, WI 53208 Check if: <input type="checkbox"/> In-Kind	\$312.00	\$312.00	
02/29/12	FRIENDS OF RAY HARMON P.O. BOX 240776 MILWAUKEE, WI 53224 Check if: <input type="checkbox"/> In-Kind	\$302.00	\$302.00	
02/29/12	PEOPLE UNITED FOR JENNIFER MORALES 706A SOUTH 29TH STREET MILWAUKEE, WI 53215 Check if: <input type="checkbox"/> In-Kind	\$286.00	\$286.00	
03/07/12	WE ARE MILWAUKEE PAC Check if: <input type="checkbox"/> In-Kind	\$5,000.00	\$5,000.00	
<b>SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE</b>		<b>\$ 17,091.00</b>		
<b>TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES</b>		<b>\$ 17,091.00</b>		