

**CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment:     Yes                     No

MILWAUKEE COUNTY  
ELECTION COMMISSION

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

2016 JAN 14 P 12:15

**COMMITTEE IDENTIFICATION**

Name of Committee

RECEIVED

Friends of Sheldon Wasserman

Street Address

3487 N. Lake Dr.

OFFICE USE ONLY

City, State and Zip Code

Milwaukee WI 53211

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 \_\_\_\_\_  
 July Continuing \_\_\_\_\_                     Spring                     Fall                     Special  
 September Continuing \_\_\_\_\_     Pre-Election \_\_\_\_\_                     Termination Report  
also complete Schedule 4

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$ 1,877.31	\$
1B. Contributions from Committees (Transfers-In)	\$ 0	\$
1C. Other Income and Commercial Loans	\$ 7.94	\$
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 1,885.25	\$
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$ 1,777.31	\$
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 1,777.31	\$

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 10,897.93
Total Receipts	\$ 1,885.25
Subtotal	\$ 12,783.18
Total Disbursements	\$ 1,777.31
<b>CASH BALANCE END OF REPORT</b>	\$ 11,005.87
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$ 0
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ 241,777.31

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	Signature of Candidate or Treasurer	Date: 1/11/15
Kelly L. Herda	Kelly L. Herda	
	Email: kherda@att.net	Daytime Phone: 414-687-4581

NOTE: The information on this form is required by ss. 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.

**Contributions (Including Loans) From Individuals**

Complete Committee Name  
Friends of Sheldon Wasserman

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
7/13/15	Sheldon Wasserman 3487 N. Lake Dr. Milwaukee, WI 53211		\$ 255.51	255.51
	Check if: <input checked="" type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
7/22/15	Sheldon Wasserman 3487 N. Lake Dr. Milwaukee, WI 53211		\$1,372.80	1628.31
	Check if: <input checked="" type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/27/15	Patrick W. Small P.O. Box 71363 Milwaukee, WI 53211		\$100 <sup>00</sup>	\$100 <sup>00</sup>
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/11/15	Sheldon Wasserman 3487 N. Lake Dr. Milwaukee, WI 53211		\$149.00	1,777.31
	Check if: <input checked="" type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

**SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE**

\$ 1877.31 | 1877.31

**TOTAL ITEMIZED CONTRIBUTIONS**

\$ |

**TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS**

\$ |

**TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS**

\$ 1,877.31 |

**RECEIPTS**  
**Contributions from Committees**  
**(Transfers-In)**

Complete Committee Name  
Friends of Sheldon Wasserman

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

Date	Full Name of Committee, Mailing Address and Zip Code	Committee Ethics ID Number	Amount of Contribution
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		

**SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE**

\$ 6

**TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES**

\$ 0



**SCHEDULE 2-A**

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name  
Friends of Sheldon Wasserman

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
7/13/15	<del>Next Year</del> Democratic Party of Wisconsin 15 N. Pinckney St., Suite 200 Madison, WI 53703 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Use of Votebuilder data base	\$ 255.51
7/22/15	The Marek Group w228 N 821 Westmound Drive Waukesha, WI 53186 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Design and Printing of Door Piece	\$1,372.80
10/11/15	Weebly 460 Bryant St San Francisco, CA 94112 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Domain name and one Year Subscription for website	\$149.00
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>	<b>\$ 1,777.31</b>
<b>TOTAL ITEMIZED EXPENDITURES</b>	<b>\$</b>
<b>TOTAL UNITEMIZED EXPENDITURES</b>	<b>\$</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,777.31</b>

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

Complete Committee Name  
Friends of Sheldon Wasserman

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

Date	Full Name, Mailing Address and Zip Code	Committee Ethics ID Number	Amount	Y-T-D Total
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
<b>SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE</b>			\$	
<b>TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES</b>			\$ <u>Ø</u>	<u>Ø</u>

**Incurred Obligations Excluding Loans  
ADDITIONAL DISCLOSURE**

Complete Committee Name  
Friends of Sheldon Wasserman

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

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			

**SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE** \$ 0

**TOTAL ITEMIZED OBLIGATIONS** \$ 0

**TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS** \$ 0

**TOTAL INCURRED OBLIGATIONS** \$ 0

**Loans  
Individual, Committee or Commercial  
ADDITIONAL DISCLOSURE**

Complete Committee Name  
Friends of Sheldon Wasserman

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

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /	<u>Sheldon Wasserman 3487 N. Lake Dr. Milwaukee, WI 53211</u>	<u>240,000</u>	<u>1,777.31</u>		<u>241,777.31</u>

List All Endorsers or Guarantors (if any)

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

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

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /					

List All Endorsers or Guarantors (if any)

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

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

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /					

List All Endorsers or Guarantors (if any)

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

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

<b>SUBTOTAL OUTSTANDING LOANS THIS PAGE</b>	\$ <u>241,777.31</u>
<b>TOTAL OUTSTANDING LOANS</b>	\$ <u>241,777.31</u>