

NOEC REC'D 120723 AM09:23

JS

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Jim Schmitt

Street Address

2517 N 88

City, State and Zip Code

Wauwatosa, WI

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

Termination Report
also complete Schedule 4

July Continuing *2018*

September Continuing _____

Pre-Election _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$	\$
1B. Contributions from Committees (Transfers-In)	\$	\$
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$	\$

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	\$ <i>3,123.55</i>
Total Receipts	\$ <i>—</i>
Subtotal	\$ <i>3,123.55</i>
Total Disbursements	\$ <i>350.00</i>
CASH BALANCE END OF REPORT	\$ <i>2,773.55</i>
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$

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>James J Schmitt</i>	Signature of Candidate or Treasurer <i>James J Schmitt</i>	Date: <i>7-23-18</i>
	Email: <i>james.schmitt@milwaukeecountywi.gov</i>	Daytime Phone: <i>278-4273</i>

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.

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

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
3-15-18 2003	Friends of Steve Taylor 2812 W Hilltop LN Franklin 53132 Check if: <input checked="" type="checkbox"/> In-Kind Offset	for election campaign	100.00
3-15-18 2003	Voters for Lipscomb 1104 W Montclair Ave. Glenview 53117 Check if: <input type="checkbox"/> In-Kind Offset	for election campaign	100.00
4-26-18 2004	Marquette University HS 63401 W Wisconsin Ave Milwaukee 53208 Check if: <input type="checkbox"/> In-Kind Offset	season brochure sports ad in booklet... was my county supervisor office card.	150.00
	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		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$
TOTAL ITEMIZED EXPENDITURES	\$ 350.00
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 350.00