

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

MCEC RECD*190115 AM 08:34

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 53226*

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 *2019* Pre-Primary _____ Spring Fall Special Termination Report
 July Continuing _____ Pre-Election _____ *also complete Schedule 4*
 September Continuing _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

| | Column A This Period | Column B Calendar Year-To-Date |
|--|-------------------------|--------------------------------------|
| 1. RECEIPTS | | |
| 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 | \$ <i>790.00</i> | \$ |
| 2B. Contributions to Committees (Transfers-Out) | \$ | \$ |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ | \$ |

CASH SUMMARY

| | |
|---|--------------------|
| Cash Balance Beginning of Report | \$ <i>2,773.55</i> |
| Total Receipts | \$ |
| Subtotal | \$ <i>2,773.55</i> |
| Total Disbursements | \$ <i>790.00</i> |
| CASH BALANCE END OF REPORT | \$ <i>1,983.55</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 of Print Name of Candidate or Treasurer <i>James J. Schmitt</i> | Signature of Candidate or Treasurer <i>James J. Schmitt</i> | Date: <i>1-15-19</i> |
| | Email: <i>james.schmitt@milwaukee</i> | Daytime Phone: <i>278-4073</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 |
|------------------|---|---------------------------------|--------|
| 6-18-18 #2005 | Margaret University 3401 W Wisc Ave Mpls 55412 Check if: <input type="checkbox"/> In-Kind Offset | Outing Fundraiser | 250.00 |
| 9-9-18 #2006 | Wauwatosa West High School 1114 W Center Wauwatosa 53222 Check if: <input type="checkbox"/> In-Kind Offset | Outing Fundraiser | 140.00 |
| 10-1-18 #2007 | Nativity Jesuit Academy 1575 S 29th St Mpls 55415 Check if: <input type="checkbox"/> In-Kind Offset | Annual Fundraiser | 400.00 |
| | 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 | \$ 790.00 |
| TOTAL ITEMIZED EXPENDITURES | \$ |
| TOTAL UNITEMIZED EXPENDITURES | \$ |
| TOTAL EXPENDITURES | \$ 790.00 |