CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

Rec'd 7/31/15 kat

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: 509 Spring Street

City, State and Zip Code: Green Bay WI 54301

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

☑ July Continuing 2015 ☐ Pre-Election ____ ☑ Spring ☐ Fall ☐ Special

☐ Termination Report *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	$ 5170	$ 8940.-
1B. Contributions from Committees (Transfers-In)	$	$
1C. Other Income and Commercial Loans	$	$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 5170.-	$ 8940.-
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 73456.54	$
2B. Contributions to Committees (Transfers-Out)	$	$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 73456.54	$ 104,802.32

CASH SUMMARY

Cash Balance Beginning of Report	$ 101758.74
Total Receipts	$ 5170.00
Subtotal	$ 106928.74
Total Disbursements	$ 73456.54
CASH BALANCE END OF REPORT	$ 33472.20
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	Signature of Candidate or Treasurer	Date: 7/20/15
James J Schmitt	Email	Daytime Phone:

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.

GAB-2L (Rev. 04/14) This form is prescribed by the Government Accountability Board. Completed forms must be filed with your local clerk.

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Jim Schmitt

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 year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
4/4/15	Taku Rossman 1688 Beaver Dam Green Bay WI 54304 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Friend Conduit Name:	20.00	20.00
4/4/15	Realtor Direct 4801 Forest Rd Madison WI 53704 Check if: ☐ In-Kind ☐ Loan ☑ Conduit	Phil H. Ligenbar Realtor Conduit Name: Realtor Direct	100	100
4/4/15	John Page N 4890 County Rd Kewaunee WI 54216 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Dairy Farmer Kewaunee WI Conduit Name:	500	500
4/4/15	Bert Liebmann 691 Sandbar Beach Luxemburg WI 54217 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Attorney Conduit Name:	50	50
4/4/15	Karen Wirch 101 Cherry Green Bay 54301 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	owner A Bay Lady Dousman St Green Bay Conduit Name:	250	400
4/6/15	Gina DeCaster 5696 School Dr Green Bay WI 54313 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Self employed Conduit Name:	1000.00	1000
4/6/15	Gary DeCaster 5696 School Dr Green Bay WI 54313 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Self employed Conduit Name:	1000	1000
4/6/15	Tom Wedge 340 N Wisconsin St Denere WI 54115 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Financial Advisor 3211 Tuckaway Ct Green Bay Conduit Name:	1000	1000

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 3920.00
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 3920.00

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SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name

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 year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
4/9/15	Jennifer DeLaney 3211 Tuckaway Ct Green Bay WI 54301 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Lawyer Conduit Name:	1000	1000.-
4/1/15	Tom Blaney 150 So. Fisk #7 Green Bay WI 54303 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50	50.-
4/2/15	Debra Warren 1685 McCarthy St Green Bay WI 54301 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Physician Prevea Conduit Name:	200.-	200.-
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 1250	Page 2
TOTAL ITEMIZED CONTRIBUTIONS	$	
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$	Page 1 of 3
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 5170.00	

ALTORS Direct Giver Program Conduit Account (SEB# 900010)
01 Forest Run Road • Suite 201 • Madison, WI 53704-7337

005384

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	NET AMOUNT
	03-25-2015	Friends of Jim Schmitt 509 Spring St Green Bay, WI 54301-3632	$100.00
CHECK NUMBER	5384	TOTAL ▶	$100.00

Attached is a check for a total amount of $100.00 for all the contributions listed below.

Transmittal letter Generated: 03/25/2015

S.NO	DATE	CONTRIBUTOR NAME	ADDRESS	AMOUNT
Conduit Contribution				
1	03/25/2015	Hilgenberg, Philip J.	2803 Nicolet Dr, Green Bay, WI 54311	$100.00
	Occupation: Realtor			
	Employer Details: Hilgenberg Realty, 1620 S Ashland Ave, Green Bay, WI 54304			
			SUB TOTAL	$100.00
			TOTAL	$100.00

Contact Address :

GAB ID:	0900010
Conduit Name:	Realtors Direct Giver Program
Administrator Name:	Lawler, Daniel
Contact No:	(608) 241-2047
Email Address:	jmurray@wra.org

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Jim Schmitt

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
4/4/15	Midwest Communications 1420 Bellevue St Green Bay WI 54311 Check if: ☐ In-Kind Offset	Radio Advertising (ADS)	2058.00
4/4/15	WBAY 115 S. Jefferson St Green Bay WI 54301 Check if: ☐ In-Kind Offset	TV Advertisement	10986.25
4/7/15	Kuehn Printing 401 Quincy St Green Bay Check if: ☐ In-Kind Offset	Print Literature	14,192.04
4/7/15	WLUK 1256 Lombardi Ave Green Bay WI 54304 Check if: ☐ In-Kind Offset	TV Ads	7684.00
4/9/15	WPNV 1181 E. Mason St Green Bay WI 54301 Check if: ☐ In-Kind Offset	TV Ads	7500.—
4/9/15	Cumulus Broadcasting 810 Victoria St Green Bay WI 54304 Check if: ☐ In-Kind Offset	Radio Ads	1226.00
4/1/15	US Post Office 300 Packerland Green Bay WI 54304 Check if: ☐ In-Kind Offset	Postage Ads	309.—
4/1/15	Hoginiester 325 N Washington St Green Bay WI 54301 Check if: ☐ In-Kind Offset	Pizza Campaign Staff	57.53
4/1/15	WTAQ 1420 Bellevue St Green Bay WI 54311 Check if: ☐ In-Kind Offset	Radio Ads	872.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 44884.82
TOTAL ITEMIZED EXPENDITURES	$
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$
TOTAL EXPENDITURES	$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: Friends of Jim Schmitt

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
5/1/15	Kuehn Printing 401 Quicy St Green Bay WI 54301 Check if: ☐ In-Kind Offset	Printing	10248.75
5/1/15	Title Town 200 Dousman St Green Bay WI 54303 Check if: ☐ In-Kind Offset	Victory Reception	200
5/15/15	Khrome 320 N. Broadway Green Bay WI 54303 Check if: ☐ In-Kind Offset	Advertisement Design	5000.—
5/3/15	Titletown 200 Dousman St Green Bay WI 54303 Check if: ☐ In-Kind Offset	Reception	162.00
5/29/15	Camera Corner 529 S. Monroe Ave Green Bay WI 54301 Check if: ☐ In-Kind Offset	Equipment and Services	5428.00
6/7/15	Fox Oneil Shannon 622 N Water St Milwaukee WI 53202 Check if: ☐ In-Kind Offset	Legal work	1808.80
6/7/15	Northcoast Production 211 N. Broadway St Green Bay 54303 Check if: ☐ In-Kind Offset	TV Production	5000.—
4/6/15	Facebook Inc 1 Hacker Way Melno Park CA 94025 Check if: ☐ In-Kind Offset	Social media	512.39
4/6/15	Robo Dial Fall Church VA 22046 Check if: ☐ In-Kind Offset	Robo calls.	211.75

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 28571.72
TOTAL ITEMIZED EXPENDITURES	$
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$
TOTAL EXPENDITURES	$ 73456.54