

CAMPAIGN FINANCE REPORT CITY OF MADISON
STATE OF WISCONSIN CLERK'S OFFICE

Is This Report an Amendment: Yes No 04 JUL -6 PM 12:40

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

COMMITTEE IDENTIFICATION

Name of Committee

SCHWEITZER FOR MUNICIPAL JUDGE

Street Address

802 S. GAMMON RD #4

City, State and Zip Code

MADISON, WI 53719

OFFICE USE ONLY

WSEB ID Number:

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 2004 Pre-Election 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	\$ 7,350.22	\$ 13,010.22	\$	\$
B. Contributions from Committees (Transfers-In)	\$ —	\$ —	\$	\$
C. Other Income and Commercial Loans	\$ —	\$ —	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 7,350.22	\$ 13,010.22	\$	\$

2. DISBURSEMENTS

A. Gross Expenditures	\$ 7,646.58	\$ 14,377.31	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ —	\$ —	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 7,646.58	\$ 14,377.31	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 296.36	\$
Total Receipts	\$ 7,350.22	\$
Subtotal	\$ 7,646.58	\$
Total Disbursements	\$ 7,646.58	\$
CASH BALANCE END OF REPORT	\$ 0	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$ —	\$
LOANS (Balance at the Close of This Period)	\$ —	\$

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: July 5, 2004

JOHN SCHWEITZER

Daytime Phone: 608-267-5205

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.

EB-2 (Rev. 5/97) (Ref. 3/98) (Y2K 2/00) This form is prescribed by the State Elections Board, P.O. Box 2973, Madison, WI 53701-2973, 608-266-8005.

RECEIPTS
Contributions Including Loans From Individuals

Complete Committee Name

SCHWEITZER FOR MUNICIPAL JUDGE

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 exceeds \$100)	Amount	Calendar Year to Date Total
3/10/04	MARILYN FISHER 302 PALMINO LANE MADISON, WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		\$50	\$50 Office Use
3/13/04	JERRY LOWRIE 2718 NATURES RIDGE BELOIT, WI 53511 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		\$50	\$50 Office Use
3/23/04	JOHN SCHWEITZER 4713 REGENT ST. MADISON, WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	ADMINISTRATIVE LAW JUDGE DEPT. OF REG. & LICENSING 1400 E. WASHINGTON AVE. MADISON, WI 53708-8935	\$6,000	\$7,000 Office Use
VARIOUS DATES: WEB/ CHARGES PLACED ON CREDIT CARD	HILARY PARKER 802 S. GAMMON RD #4 MADISON, WI 53719 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		\$60.72	\$60.72 Office Use
5/28/04	JOHN SCHWEITZER 4713 REGENT ST. MADISON, WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	ADMINISTRATIVE LAW JUDGE DEPT. OF REG. & LICENSING 1400 E. WASHINGTON AVE. MADISON, WI 53708-8935	\$1071.50	\$8071.50 Office Use
1/1	ELIZABETH URBAN Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		\$50	\$50 Office Use
5/28/04	JOHN SCHWEITZER 4713 REGENT ST. MADISON, WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		\$68	\$8139.50 Office Use
1/1	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$7,350.22	
TOTAL ITEMIZED CONTRIBUTIONS			\$7,350.22	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$ -	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$7,350.22	

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

SCHWEITZER FOR MUNICIPAL JUDGE

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
3/23/04	DATA FARM 12932 W. GLACIER DR. EVANSVILLE, WI 53536	WALK LISTS	\$35	
3/25/04	THE UNION 33 UNIVERSITY SQUARE MADISON, WI 53715	AD	\$120	
3/26/04	ISTHMUS 101 KING ST. MADISON, WI 53703	AD	\$415	
3/26/04	LA COMUNIDAD 117 S. PARK ST. MADISON, WI 53715	AD	\$53	
3/30/04	MIDWEST BROADCAST 2740 SKI LANE MADISON, WI 53701-2058	ADS	\$168	
3/30/04	ENTERCOM 7601 GANER WAY MADISON, WI 53719	ADS	\$830	
3/29/04	VOZ LATINA 1017 S. PARK ST. MADISON, WI 53715	AD	\$57	
3/30/04	WMTV P.O. BOX 45020 MADISON, WI 53744-5080	ADS	\$750.13	
3/30/04	VIP DUPLICATION 6430 BRIDGE RD. MADISON, WI 53713	COPY VIDEOTAPE	\$47.41	
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$2,455.54	
TOTAL ITEMIZED EXPENDITURES			\$7,646.58	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$-	
TOTAL EXPENDITURES			\$7,646.58	

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

SCHWEITZER FOR MUNICIPAL JUDGE

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
4/2/04	CLEAR CHANNEL 2651 S. FISH HATCHERY RD. MADISON, WI 53711	ADS	\$450	
4/16/04	ISTHMUS 101 KING ST. MADISON, WI 53703	AD	\$20	
5/14/04	MADISON TIMES 931 E. MAIN ST. MADISON, WI 53701	AD	\$58.80	
6/13/04	DANE CO. KIDS P.O. BOX 45050 MADISON, WI 53744-5050	AD	\$145	
3/28/04	ADAMS OUTDOOR ADVERTISING 102 E. BADGER RD. MADISON, WI 53713	BILLBOARD ADS	\$4,026	
3/22/04	U.S. POST OFFICE MADISON, WI 53705	STAMPS	\$460	
11/25/03 (NOT REPEATED BEFORE)	SUMMIT CREDIT UNION P.O. BOX 8046 MADISON, WI 53708	CHECK ORDER	\$11.25	
6/17/04	JOHN SCHWEITZER 4713 REGENST ST. MADISON, WI 53705	PARTIAL RETURN OF CONTRIBUTIONS TO CLOSE ACCOUNT	\$1499	
1/1				
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$5,191.04	
TOTAL ITEMIZED EXPENDITURES			\$7,646.58	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$-	
TOTAL EXPENDITURES			\$7,646.58	

SCHEDULE 3-E**ADDITIONAL DISCLOSURE**
Contributions Returned to ContributorPage 1 of 1

Complete Committee Name

SCHWEITZER FOR MUNICIPAL JUDGE

Instructions for completing schedules are on the back of each schedule

Date of Original Contribution	Name and Address of Contributor	Amount Returned
5/28/04	JOHN SCHWEITZER 4713 RECENT ST. MADISON, WI 53705	\$19.99
SUBTOTAL ITEMIZED RETURNED CONTRIBUTIONS		\$ 19.99
TOTAL UNITEMIZED RETURNED CONTRIBUTIONS \$20 OR LESS		\$ —
TOTAL RETURNED CONTRIBUTIONS		\$ 19.99

SCHEDULE 3-F**ADDITIONAL DISCLOSURE**
Contributions Donated to Charity or Common School Fund

Instructions for completing schedules are on the back of each schedule

Date of Donation	Name and Address of Donee	Reason for Donation	Amount of Donation
SUBTOTAL ITEMIZED DONATED CONTRIBUTIONS			\$
TOTAL DONATED CONTRIBUTIONS			\$

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name

SCHWEITZER FOR MUNICIPAL JUDGE

WSEB ID Number

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the cash balance has been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.

DISPOSAL OF RESIDUAL FUNDS

THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2A OR 2B.

Date	Recipient	Amount
JUNE 30, 2004	JOHN SCHWEITZER	\$19.99

LOAN OR DEBT FORGIVENESS

I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.

Date	Endorser, Guarantor, or Creditor	Amount

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer

JULY 5 2004
Date