RECD

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2015 JAN 29 PM 3:02

ELECTION COMMISSION
CITY OF MILWAUKEE

Is this report an Amendment? YES **NO**

COMMITTEE IDENTIFICATION	
Name of Committee	**FRIENDS OF TERRY L. WITKOWSKI**
Address	**3972 S. 1st Street**
City, State, ZIP	**Milwaukee, WI. 53207-4302**

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported ___

NAME OF REPORT (Please circle)					
	Jan 2015 Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 20__ Continuing	Pre-election 20__	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**	
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**	
A. Contributions including Loans from Individuals	$ -			
B. Contributions from Committees (Transfers-In)	$ -			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ -	$ -		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 486.56	$ 971.87		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 486.56	$ 971.87		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 15,263.44			
Total Receipts	$ -			
Subtotal	$ 15,263.44			
Total Disbursements	$ 486.56			
CASH BALANCE AT END OF REPORT	$ 14,776.88			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ 16,021.72			

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
Michael S. Murphy		**1/19/15**
		Daytime Phone **(414) 364-8762**

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin. Stats.

Failure to provide this information may subject you to the penalties os 11.60, 11.62, Wisconsin. Stas.

FRIENDS OF TERRY L. WITKOWSKI

SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	
	7/21/14	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 81.79	
	8/20/14	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 81.11	
	9/19/14	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 79.81	
	10/21/14	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 81.08	
	11/19/14	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 81.73	
	12/19/14	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 81.04	

FRIENDS OF TERRY L. WITKOWSKI

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guaruntor (if any) Name and Address	
5/19/03	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 6,521.72	$ -	$ 6,521.72		
3/13/04	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 7,000.00	$ -	$ 7,000.00		
8/21/04	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 1,000.00	$ -	$ 1,000.00		
12/31/05	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 1,500.00	$ -	$ 1,500.00		