

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

REC'D

Is This Report an Amendment: Yes No

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

2014 JAN 31 PM 2:20

COMMITTEE IDENTIFICATION

Name of Committee: *FRIENDS OF JOE DAVIS*

Street Address: *P.O. Box 76026*

City, State and Zip Code: *MILWAUKEE, WI 53216*

20 OF ELECT COMMISSIONERS
CITY OF MILWAUKEE

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 *2014* Pre-Primary _____ Spring Fall Special
 July Continuing _____ 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	\$ <i>— 0 —</i>	\$ <i>— 0 —</i>
1B. Contributions from Committees (Transfers-In)	\$ <i>↓</i>	\$ <i>↓</i>
1C. Other Income and Commercial Loans	\$ <i>↓</i>	\$ <i>↓</i>
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ <i>— 0 —</i>	\$ <i>— 0 —</i>
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ <i>131.95</i>	\$ <i>1,228.93</i>
2B. Contributions to Committees (Transfers-Out)	\$ <i>—</i>	\$ <i>—</i>
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ <i>131.95</i>	\$ <i>1,228.93</i>

CASH SUMMARY	
Cash Balance Beginning of Report	\$ <i>322.77</i>
Total Receipts	\$ <i>— 0 —</i>
Subtotal	\$ <i>322.77</i>
Total Disbursements	\$ <i>131.95</i>
CASH BALANCE END OF REPORT	\$ <i>190.82</i>
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ <i>— 0 —</i>
LOANS (Balance at the Close of This Period-3B)	\$ <i>— 0 —</i>

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>Leni M. Siker</i>	Signature of Candidate or Treasurer <i>Leni M. Siker</i>	Date: <i>1/30/2014</i>
		Daytime Phone: <i>414-265-7388</i>

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.

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name
FRIENDS OF JOE DAVIS

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
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ — 0 —

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ — 0 —

Complete Committee Name

FRIENDS of JOE DAVIS

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
9/25/2013	DURHAM SCHOOL SERVICES 6001 NORTH 91ST STREET MILWAUKEE, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	COMMUNITY OUTREACH	\$ 130.00
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 130.00

TOTAL ITEMIZED EXPENDITURES \$ 130.00

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS \$ —

TOTAL EXPENDITURES \$ 130.00

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name

FRIENDS of JOE DAVIS

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

Date / /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
<p align="center">SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE</p>		<p align="center">\$ <u> — 0 — </u></p>	
<p>TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES</p>		<p align="center">\$ <u> — 0 — </u></p>	

**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans**

Complete Committee Name

FRIENDS OF JEFF DAVIS

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

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE \$ — 0 —

TOTAL ITEMIZED OBLIGATIONS \$ ↓

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS \$ ↓

TOTAL INCURRED OBLIGATIONS \$ — 0 —

**ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial**

Complete Committee Name
FRIENDS OF JOE DAVIS

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

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$ <u> 0 </u>
TOTAL OUTSTANDING LOANS	\$ <u> 0 </u>

City Alderman Joe Davis

Statement of Income and Expenses

July 1, 2013 through December 31, 2013

Beginning Balance as of July 1, 2013

322.77

Per Bank Statement @ June 30, 2013:

290.82

Sources of Income/Donations:

Deposit in Transit

Outstanding Checks:

Total Donations

0.00

Expenses:

1325 9/25/2013 Durham School Services

130.00

Total Expenses

130.00

Other Expenses:

Checks in Transit:

Check Image Fee (Feb., Apr., & May at \$1.95 per month)

1.95

1293 Black Caucus

100.00

Total Other Expenses - Bank Charges

1.95

Bank Balance as of December 31, 2013

Balance as of December 31, 2013

190.82

190.82