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| CAMPAIGN FINANCE REPORT STATE OF WISCONSIN | | 2013 JAN 17 AM 9:50 SO OF ELECT COMMISSIONERS CITY OF MILWAUKEE |
| Is this report an Amendment? NO | | OFFICE USE ONLY WSEB # ID |
| COMMITTEE IDENTIFICATION | | |
| Name of Committee | Kovac for Alderman | |
| Address | 1129 E. Center | |
| City, State, ZIP | Milwaukee, WI 53212 | |
| Please check if address is different than previously reported <input type="checkbox"/> | | |
| NAME OF REPORT | 2013 January Continuing Campaign | Pre-Primary Spring <input checked="" type="checkbox"/> Fall Special |
| (Please circle) | 2013 July Continuing Campaign | Pre-Primary Spring Fall Special |
| SUMMARY OF RECEIPTS AND DISBURSEMENTS | | |
| 1. RECEIPTS | Column A This Period | Column B YTD |
| A. Contributions including Loans from Individuals | \$ 100.00 | \$ 100.00 |
| B. Contributions from Committees (Transfers-In) | \$ - | \$ - |
| C. Other Income and Commercial Loans | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | \$ 100.00 | \$ 100.00 |
| 1. DISBURSEMENTS | | |
| A. Gross Expenditures | \$ 367.00 | \$ 761.58 |
| B. Contributions to Committees (Transfers-Out) | \$ - | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 367.00 | \$ 761.58 |
| CASH SUMMARY | | |
| Cash Balance at Beginning of Report | \$ 45,077.28 | |
| Total Receipts | \$ 100.00 | |
| Subtotal | \$ 45,177.28 | |
| Total Disbursements | \$ 367.00 | |
| CASH BALANCE AT END OF REPORT | \$ 44,810.28 | |
| INCURRED OBLIGATIONS (at close of period) | \$ - | |
| LOANS (at close of period) | \$ 3,822.46 | |
| <i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i> | | |
| Type or Print Name of Candidate or Treasurer | Signature of Candidate or Treasurer | Date |
| JOHN WORM | <i>John Worm</i> | 1-17-13 |
| | Daytime Phone | |
| | 414-964-3067 | |

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 of 11.60, 11.62, Wisconsin, Stats.

Kovac for Alderman

SCHEDULE 2-A

Gross Expenditures

| DATE | NAME | ADDRESS | CITY | ST | ZIP | PURPOSE | AMOUNT |
|--------|-------------------|-----------------------------|------------|----|-------|----------------|---------|
| 10-Jul | Click and Pledge | 12202 Airport Way Suite 100 | Broomfield | CO | 80021 | processing fee | -7.00 |
| 10-Aug | Click and Pledge | 12202 Airport Way Suite 100 | Broomfield | CO | 80021 | processing fee | -7.00 |
| 10-Sep | Click and Pledge | 12202 Airport Way Suite 100 | Broomfield | CO | 80021 | processing fee | -7.00 |
| 3-Oct | Wisconsin Gazette | 3956 N. Murray | Milwaukee | WI | 53211 | advertising | -325.00 |
| 10-Oct | Click and Pledge | 12202 Airport Way Suite 100 | Broomfield | CO | 80021 | processing fee | -7.00 |
| 10-Nov | Click and Pledge | 12202 Airport Way Suite 100 | Broomfield | CO | 80021 | processing fee | -7.00 |
| 10-Dec | Click and Pledge | 12202 Airport Way Suite 100 | Broomfield | CO | 80021 | processing fee | -7.00 |
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| | | | | | | | |

Kovac for Alderman
Contributions to Committees

SCHEDULE 2-B

| In-Kind | DATE | NAME | ADDRESS | CITY | ST | ZIP | PURPOSE | AMOUNT |
|---------|------|------|---------|------|----|-----|---------|--------|
| | | NONE | | | | | | |
| | | | | | | | | |
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Kovac for Alderman
Incurred Obligations Excluding Loans

SCHEDULE 3-A

| DATE | NAME | ADDRESS | CITY | ST | ZIP | PURPOSE | Outstanding Balance Beg of Period | New Obligations This Period | Payment This Period | Outstanding Bal Close of Period |
|------|------|---------|------|----|-----|---------|---|-----------------------------------|------------------------|---------------------------------------|
| | NONE | | | | | | | | | |

Kovac for Alderman

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 | Guarantor (if any) Name and Address |
|----------|-----------|----------------|-----------|----|-------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
| 12/30/08 | Nik Kovac | 1129 E. Center | Milwaukee | WI | 53212 | \$ 3,822.46 | | 3822.46 | |
| | | | | | | | | | |

Kovac for Alderman

SCHEDULE 3-C

Estimated Value of In-Kind Contributions Received

| DATE | NAME | ADDRESS | CITY | ST | ZIP | Place of Business | Individ or Comm | Description of Contribution | Estimated Amount | Estimated YTD |
|------|------|---------|------|----|-----|-------------------|-----------------|-----------------------------|------------------|---------------|
| | NONE | | | | | | | | | |
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SCHEDULE 3-D

Estimated Value of In-Kind Contributions Given

| DATE | NAME | ADDRESS | CITY | ST | ZIP | Place of Business | Individ or Comm | Description of Contribution | Estimated Amount | Estimated YTD |
|------|------|---------|------|----|-----|-------------------|-----------------|-----------------------------|------------------|---------------|
| | NONE | | | | | | | | | |
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SCHEDULE 3-E

Contributions Returned to Contributor

| DATE OF ORIGINAL CONTRIB | NAME | ADDRESS | CITY | ST | ZIP | Amount Returned | | | | |
|--------------------------|------|---------|------|----|-----|-----------------|--|--|--|--|
| | NONE | | | | | | | | | |
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SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

| DATE | NAME | ADDRESS | CITY | ST | ZIP | Reason | Amount | | | |
|------|------|---------|------|----|-----|--------|--------|--|--|--|
| | NONE | | | | | | | | | |
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