

Jan 1 - Jun 30, 2013

### 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.

2013 JUL 22 PM 4:42

#### COMMITTEE IDENTIFICATION

Name of Committee

Friends of Joe Davis

Street Address

P.O. Box 76026

City, State and Zip Code

Milwaukee, WI 53216

BO 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  Pre-Primary  Spring  Fall  Special
- July Continuing  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
1A. Contributions (Including Loans) from Individuals	\$ -0-	\$ -0-
1B. Contributions from Committees (Transfers-In)	\$ -0-	\$ -0-
1C. Other Income and Commercial Loans	\$ -0-	\$ -0-
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ -0-	\$ -0-

##### 2. DISBURSEMENTS

2A. Gross Expenditures	\$ 1,096.98	\$ 1,096.98
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ -0-
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 1,096.98	\$ 1,096.98

#### CASH SUMMARY

Cash Balance Beginning of Report	\$ 1,425.60
Total Receipts	\$ -0-
Subtotal	\$ 1,425.60
Total Disbursements	\$ 1,096.98
<b>CASH BALANCE END OF REPORT</b>	\$ 322.77
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$ -0-
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ -0-

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:

Hevi M. Siker

Hevi M. Siker

7/22/2013

Daytime Phone: 414-265-7388

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.

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: _____		

**SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE**

\$

**TOTAL ITEMIZED CONTRIBUTIONS**

\$

**TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS**

\$

**TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS**

\$ 0



**SCHEDULE 1-C**

**RECEIPTS**  
Other Income and Commercial Loans

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 Source of Income	Type of Income	Amount
/ /			
/ /			
/ /			
/ /			
/ /			
/ /	<i>N/A</i>		
/ /			
/ /			
/ /			
/ /			
/ /			
/ /			

**SUBTOTAL OTHER INCOME THIS PAGE**

\$

**TOTAL ITEMIZED OTHER INCOME**

\$

**TOTAL UNITEMIZED OTHER INCOME \$20 OR LESS**

\$

**TOTAL OTHER INCOME**

\$ *-0-*

**SCHEDULE 2-A**

**DISBURSEMENTS  
Gross Expenditures**

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
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset	<i>See Attached</i>	
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		
/ /	Check if: <input type="checkbox"/> In-Kind Offset		

<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>	\$ <i>1,096.98</i>
<b>TOTAL ITEMIZED EXPENDITURES</b>	\$ <i>1,096.98</i>
<b>TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS</b>	\$ <i>-0-</i>
<b>TOTAL EXPENDITURES</b>	\$ <i>1,096.98</i>

SCHEDULE 2- A

DISBURSEMENTS  
Gross Expenditures

Friends of Joe Davis

Date	Name & Addresses	Purpose of Expenditures	Amount	Office Use
1/11/2013	City of Milwaukee		\$ 300.00	
2/8/2013	African World Festival 275 W Wisconsin Ave. Milwaukee, WI 53203	Community Outreach - Tickets	\$ 240.00	
1/25/2013	Milwaukee Courier 6310 N Port Washington Rd # 9 Milwaukee, WI 53217	Community Outreach - MLK Day Celebration	\$ 500.00	
4/15/2013	Post Master	Mailbox Usage	\$ 60.00	
5/14/2013	Friends of Khalif Rainey PO Box 18612 Milwaukee, WI 53218	Community Outreach	\$ 300.00	
4/3/2013	Cousin's Subs 1612 W Wisconsin Ave. Milwaukee, WI 53233	Community Outreach	\$ 91.98	
	Teen Challenge 9222 W. Appleton Ave. Milwaukee, WI 53225	Community Outreach	\$ (395.00)	
	<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>		\$1,096.98	
	<b>TOTAL ITEMIZED EXPENDITURES</b>		\$1,096.98	
	<b>TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS</b>		\$0.00	
	<b>TOTAL EXPENDITURES</b>		\$1,096.98	



**SCHEDULE 3-A**

**ADDITIONAL DISCLOSURE  
Incurred Obligations Excluding Loans**

Complete Committee Name  
*Friends of Joe 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**

\$

**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 Dadis*

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** \$

**TOTAL OUTSTANDING LOANS** \$ 0

**City Alderman Joe Davis**  
 Statement of Income and Expenses  
 January 1, 2013 through June 30, 2013

**City Alderman Joe Davis**  
 Bank Reconciliation  
 January 1, 2013 through June 30, 2013

Beginning Balance as of January 1, 2013

1,425.60

Per Bank Statement @ June 30, 2013:

422.77

**Sources of Income/Donations:**

Deposit in Transit

Outstanding Checks:

**Total Donations**

0.00

**Expenses:**

2093	1/11/2013	City of Milwaukee	300.00
2094	2/8/2013	African World Festival	240.00
2095	1/25/2013	Milwaukee Courier	500.00
2099	4/15/2013	Post Master	60.00
2096	5/14/2013	Friends of Khalif Rainey	300.00
2098	4/3/2013	Cousin's Subs	91.98
1213		Teen Challenge	-395.00
			<u>1,096.98</u>

Community Outreach - Tickets  
 Community Outreach - MLK  
 Day Celebration  
 Mailbox Usage  
 Community Outreach  
 Community Outreach  
 Community Outreach

**Total Expenses**

**Other Expenses:**

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

5.85

Checks in Transit:

1293 Black Caucus

100.00

**Total Other Expenses - Bank Charges**

5.85

**Bank Balance as of June 30, 2013**

322.77

**Balance as of June 30, 2013**

322.77