REC'D

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2014 JAN 31 PM 1:32

BD OF ELECT COMMISSIONERS
CITY OF MILWAUKEE

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION		
Name of Committee	Together with Tatiana Joseph	
Address	1018 W Greenfield Ave	OFFICE USE ONLY
City, State, ZIP	Milwaukee, WI ~~42104~~ 53204	**WSEB # ID**

Please check if address is different than previously reported ____

NAME OF REPORT	Jan 2014 Continuing	Pre-Primary 20__	Spring	Fall	Special
(Please circle)	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	$ 102.78			
B. Contributions to Committees (Transfers-Out)	$ 75.00			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 177.78	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 1,461.52			
Total Receipts	$ -			
Subtotal	$ 1,461.52			
Total Disbursements	$ 177.78			
CASH BALANCE AT END OF REPORT	$ 1,283.74			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of 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 / Daytime Phone
Anna Guarbet	[signature]	01/24/14 / 414 847 3235

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.

Together with Tatiana Joseph

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD

Together with Tatiana Joseph

SCHEDULE 1-B **Contributions from Committees**

IN-KIND	DATE		LAST	FIRST	ADDRESS	CITY	ST	ZIP			AMOUNT	YTD

Together with Tatiana Joseph

SCHEDULE 1-C **Other Income and Commercial Loans**

	DATE		LAST	FIRST	ADDRESS	CITY	ST	ZIP			AMOUNT	YTD

Together with Tatiana Joseph

SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/7/2013	Claudio Martinez					Latino Council	$ 50.00
	7/29/2013	Walmart					School Board Supplies	$ 52.78

Together with Tatiana Joseph

SCHEDULE 2-B

Contributions to Committees

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	11/11/2013	Friends of Elizabeth Cappola	7435 S Howell Ave	Oak Creek	WI	53154	Support Cadidate	$ 75.00

Together with Tatiana Joseph

SCHEDULE 3-A

Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period

Together with Tatiana Joseph

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

Together with Tatiana Joseph

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

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

SCHEDULE 3-E

Contributions Returned to Contributor

DATE OF ORIGINAL CONTRIB	NAME	ADDRESS	CITY	ST	ZIP	Amount Returned				

SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

DATE	NAME	ADDRESS	CITY	ST	ZIP	Reason	Amount			