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2015 JUL 20 P 3:49

CITY OF MILWAUKEE
ELECTION COMMISSION

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION

Friends of Terry L. Witkowski
3972 S. 1st St
Milwaukee, WI 53207

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported ____

NAME OF REPORT (Please circle)					
	Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 20~~1~~5 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	$ 8,914.00			
B. Contributions from Committees (Transfers-In)	$ 1,531.00			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 10,445.00	$ -		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 3,757.80			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 3,757.80	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 14,776.88			
Total Receipts	$ 10,445.00			
Subtotal	$ 25,221.88			
Total Disbursements	$ 3,757.80			
CASH BALANCE AT END OF REPORT	$ 21,464.08			
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
Patricia T. Najera	Patricia T. Najera	7/20/15
	Daytime Phone	(414) 801-4250

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.

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
		5/13/2015	Meyer	George	14190 Juneau Blvd	Elm Grove	WI	53122	Kahler Slater	CEO	$ 397.00	$ 397.00
		5/13/2015	Monnat	Robert	2609 E. Linnwood Ave	Milwaukee	WI	53211	Mandel Group	Real Estate Development	$ 397.00	$ 397.00
		5/13/2015	San Felippo	Ronald	413 N. 2nd St. Ste 100	Milwaukee	WI	53203	SFCC Inc	Owner	$ 397.00	$ 397.00
		5/13/2015	Patrick	Guarasci	311 E. Erie St. Unit 327	Milwaukee	WI	53202	G. Strategies LLC	Principal	$ 397.00	$ 397.00
		5/13/2015	Cudahy	Michael	925 E. Wells St. Suite 420	Milwaukee	WI	53202	Endeavors Group	Chairman	$ 250.00	$ 250.00
		5/13/2015	Israel	David	3100 Dundee Ave Ste 208	Northbrook	IL	60062	Learsi & Co.	Attorney	$ 200.00	$ 200.00
		5/13/2015	Lee	Joel	788 N. Jefferson	Milwaukee	WI	53202			$ 100.00	$ 100.00
		5/13/2015	Weirick	Elizabeth	930 E. Lyon St.	Milwaukee	WI	53202			$ 100.00	$ 100.00
		5/13/2015	Weirick	Joseph	930 E. Lyon St.	Milwaukee	WI	53202			$ 100.00	$ 100.00
		5/13/2015	Gorens-Levey	Linda	7750 N. Fairchild Rd	Fox Point	WI	53202			$ 100.00	$ 100.00
		5/13/2015	Farris	Deborah	2823 N. Shephard Ave	Milwaukee	WI	53211			$ 100.00	$ 100.00
		5/13/2015	Keating-Kahn	Patricia	759 N. Milwaukee Ste. 304	Milwaukee	WI	53202			$ 100.00	$ 100.00
		5/13/2015	Tomczyk	Deborah	S84W1276 Blue Heron Ln.	Muskego	WI	53150			$ 100.00	$ 100.00
		5/13/2015	Hatch	Michael	825 N. Prospect Ave #702	Milwaukee	WI	53202	Foley & Lardner LLP	Attorney	$ 100.00	$ 200.00
		5/13/2015	Bentoff	Jeff	2628 N. Lake Dr.	Milwaukee	WI	53211			$ 50.00	$ 50.00
		5/10/2015	Chernof	Stephen	780 N. Water St	Milwaukee	WI	53202	Godfrey & Kahn	Attorney	$ 386.00	$ 386.00

		5/13/2015	Chernof	Stephen	780 N. Water St	Milwaukee	WI	53202	Godfrey & Kahn	Attorney	$ 11.00	$ 397.00
		5/13/2015	Lincoln	Richard	761 E, Lexington Blvd	Milwaukee	WI	53217	Mandel Group	Real Estate Development	$ 100.00	$ 200.00
		5/13/2015	Mandel	Barry	301 E. Erie St	Milwaukee	WI	53202	Mandel Group	President	$ 250.00	$ 250.00
		5/13/2015	Franke	Jarold	5824 Pilgrim Way	Racine	WI	53406	WISPARK LLC	President	$ 397.00	$ 397.00
		5/13/2015	Flaherty	Mark	7825 N. Pheasant Ln	River Hills	WI	53217	Jackson Street Holdings	Managing Partner	$ 397.00	$ 397.00
		5/13/2015	Morics	Wally	1825 N. Commerce St. Unit 300	Milwaukee	WI	53212	Retired	Retired	$ 397.00	$ 397.00
		6/12/2015	Schreiber	Elaine	2700 S. Shore Dr	Milwaukee	WI	53207	Retired	Retired	$ 397.00	$ 397.00
		6/12/2015	Kohler	Julilly	1158 E. Kane Pl	Milwaukee	WI	53202	Homemaker	None	$ 100.00	$ 100.00
		6/16/2015	Kohler	Julilly	1158 E. Kane Pl	Milwaukee	WI	53202	Homemaker	None	$ 100.00	$ 200.00
		6/16/2015	Goyke	Gary	130 Lakewood Blvd	Madison	WI	53704	Goyke & Associates	Principal	$ 200.00	$ 200.00
		6/16/2015	Falk	Terry	1910 Euclid Ave	Milwaukee	WI	53207			$ 50.00	$ 50.00
		6/16/2015	Siletti	Leslie	2520 S. Lenox St	Milwaukee	WI	53207			$ 40.00	$ 40.00
		6/16/2015	Miller	Todd	4141 W. Martin Dr. Apt 1	Milwaukee	WI	53208			$ 50.00	$ 50.00
		5/13/2015	Arnstein	Art	1567 W. Aster woods Ct.	Mequon	WI	53092			$ 100.00	$ 100.00
		6/16/2015	Booth	Ashley	102 E. Vine St	Milwaukee	WI	53202			$ 100.00	$ 100.00
		5/18/2015	Damiani	Angela	235 E. Rosedale Ave	Milwaukee	WI	53207	Newaukee	Self	$ 397.00	$ 397.00
		6/16/2015	Randall	Brian	330 E. Kilbourn Ave Suite 1250	Milwaukee	WI	53202			$ 100.00	$ 100.00
		6/16/2015	Johnson	Cavalier	4947 N. 84th	Milwaukee	WI	53225			$ 10.00	$ 10.00
		5/13/2015	Bedard	Chris	3486 N. Summit Ave	Milwaukee	WI	53211	Not Employed	Not Employed	$ 300.00	$ 300.00
		5/13/2015	Krawczyk	Claude	111 E, Wisconsin Ave Ste. 1400	Milwaukee	WI	53202			$ 100.00	$ 100.00

		6/10/2015	Zeppos	Evan	19200 Edmonton Dr	Brookfield	WI	53045	Zeppos Public Relations	Self	$ 200.00	$ 200.00
		5/13/2015	Grunau	Gary	929 N. Astor	Milwaukee	WI	53202	Grunau Company Inc	President	$ 397.00	$ 397.00
		5/13/2015	Witt	Gary	3061 N. Hackett Ave	Milwaukee	WI	53211			$ 100.00	$ 100.00
		5/13/2015	Baker Jr.	James	W310 N8370 Kilbourne Rd.	Hartland	WI	53209			$ 100.00	$ 100.00
		5/14/2015	Brennan	Joel	500 N. Harbor Dr	Milwaukee	WI	53202	Discovery World	President	$ 250.00	$ 250.00
		5/13/2015	Madlow	James	6117 N. Santa Maria	Whitefish Bay	WI	53213			$ 100.00	$ 100.00
		5/13/2015	Martinsek	Kris	1325 E. Potter Ave	Milwaukee	WI	53207			$ 100.00	$ 100.00
		6/12/2015	Schreiber	Martin	2700 S. Shore Dr	Milwaukee	WI	53207	Martin Schreiber & Associates	President	$ 397.00	$ 397.00
		6/16/2015	Kaminski	Mark	5780 S. 124th St	Hales Corner	WI	53130			$ 100.00	$ 100.00
		6/16/2015	Love	Martha	1846 West Cherry St	Milwaukee	WI	53205			$ 100.00	$ 100.00
		6/16/2015	Pokrandt	John	6717 Milwaukee Ave	Milwaukee	WI	53213			$ 100.00	$ 100.00
		6/16/2015	Vornholt	Paul	2132 S. Woodward	Milwaukee	WI	53207			$ 100.00	$ 100.00

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SCHEDULE 1-B **Contributions from Committees**

IN-KIND	DATE	COMMITTEE NAME	SEB#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	5/13/2015	Friends of Chris Larson		3261 S. Herman St	Milwaukee	WI	53207	$ 298.00	$ 298.00
	5/13/2015	Friends of John Hermes		6120 Downing St.	Greendale	WI	53129	$ 100.00	$ 100.00
	6/16/2015	Broderick for County Board		3517 N. Prospect Ave	Milwaukee	WI	53211	$ 100.00	$ 100.00
	6/16/2015	D'Amato for Alderman		3007 N. Stowell Ave	Milwaukee	WI	53211	$ 285.00	$ 285.00
	6/16/2015	Friends of Christine Sinicki		3132 S. Indiana Ave	Milwaukee	WI	53207	$ 200.00	$ 200.00
	6/16/2015	Forest County Potawatomi	501196	7 N. Pinckney St. Suite 300	Madison	WI	53703	$ 298.00	$ 298.00
	6/30/2015	Plumbers Local 75	500289	11175 W. Parkland Ave	Milwaukee	WI	53224	$ 250.00	$ 250.00

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

	DATE		LAST	FIRST	ADDRESS	CITY	ST	ZIP			AMOUNT	YTD

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SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	1/18/2015	Verizon Wireless	777 Big Timber Road	Elgin	IL	60123	Campaign Related Phone Calls	$ 81.78
	2/18/2015	Verizon Wireless	777 Big Timber Road	Elgin	IL	60123	Campaign Related Phone Calls	$ 84.12
	3/18/2015	Verizon Wireless	777 Big Timber Road	Elgin	IL	60123	Campaign Related Phone Calls	$ 83.01
	4/21/2015	Verizon Wireless	777 Big Timber Road	Elgin	IL	60123	Campaign Related Phone Calls	$ 81.90
	4/28/2015	City of Milwaukee- Election Commission	200 E. Wells Street #501	Milwaukee	WI	53202	13th Aldermanic Voter Lists	$ 130.70
	5/20/2015	Verizon Wireless	777 Big Timber Road	Elgin	IL	60123	Campaign Related Phone Calls	$ 84.10
	5/27/2015	Democratic Party of Wisconsin	15 N. Pinckney St. Suite 200	Madison	WI	53703	Donor Database	$ 100.00
	5/27/2015	Democratic Party of Wisconsin	15 N. Pinckney St. Suite 200	Madison	WI	53703	Voter Database	$ 198.02
	6/1/2015	Rob Bauman	3036A S. Delaware Ave	Milwaukee	WI	53207	Consultant Fees	$ 1,500.00
	6/18/2015	Casablanca Restaurant	728 E. Brady St	Milwaukee	WI	53202	Fundraiser-Food	$ 150.00
	6/19/2015	Verizon Wireless	777 Big Timber Road	Elgin	IL	60123	Campaign Related Phone Calls	$ 85.17
	25-Jun	Blankenheim Company LLC	4595 South River Ridge	Greenfield	IL	53228	Printing- Packer Schedules	$ 1,179.00

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SCHEDULE 2-B

Contributions to Committees

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT

0

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

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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

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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

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

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		

Estimated YTD

Estimated YTD