

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Tim Kenney

Street Address

2867 S 49th st.

City, State and Zip Code

Milwaukee, WI. 53219

RECEIVED

2016 JAN 15 A 11:39

CITY OF MILWAUKEE
ELECTION COMMISSION

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 _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election 2015 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	\$ 1,402.00	\$ 3,664.99
1B. Contributions from Committees (Transfers-In)	\$ 0	\$
1C. Other Income and Commercial Loans	\$ 0	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1,402.00	\$ 3,664.99
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1,499.34	\$ 3,010.72
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,499.34	\$ 3,010.72

CASH SUMMARY

Cash Balance Beginning of Report	\$ 751.61
Total Receipts	\$ 1,402.00
Subtotal	\$ 2,153.61
Total Disbursements	\$ 1,499.34
CASH BALANCE END OF REPORT	\$ 654.27
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0
LOANS (Balance at the Close of This Period-3B)	\$ 850

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 Timothy P. Kenney	Signature of Candidate or Treasurer <i>Timothy P. Kenney</i>	Date: 2016 Jan 14
	Email	Daytime Phone: 414-303-0992

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Complete Committee Name
Friends of Tim Kenney

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
7/10/15	Timothy Kenney 2867 S 49th st Milwaukee, WI. 53219	Defense Employee OOD 128 ARW 1919 E Grange Ave Milwaukee, WI. 53207	\$600	\$850
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
7/11/15	Kristen Harris 21817 Church rd. Union Grove, WI 53182	Graphic Designer Road Rage Designs Union Grove, WI. 53182 4310 Conifer Ct Ste 101	\$230	\$230
	Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
7/12/15	David Wincell 2968 S Mabbett Ave. Milwaukee, WI. 53207	Defense Employee OOD 128 ARW 1919 E Grange Ave. Milwaukee, WI. 53207	\$176	\$352
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
7/13/15	Tricia Lundry 325 11th st Unit D Manhattan Beach, CA. 90266		\$100	\$100
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
7/17/15	Wade Johnston 3137 S 54th st. Milwaukee, WI. 53219		\$40	\$40
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
7/28/15	Julia Jourdan 5323 W Jerelyn PL. Milwaukee, WI. 53219		\$100	\$100
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
7/29/15	Vincent Bobot 1919 W Henry Ave. Milwaukee, WI. 53221	Attorney: Self Employed 1919 W Henry Ave. Milwaukee, WI. 53221	\$156	\$400
	Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 1,402

TOTAL ITEMIZED CONTRIBUTIONS

\$ 1,402

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 1,402

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Tim Kenney

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

Date	Full Name of Committee, Mailing Address and Zip Code	Committee Ethics ID Number	Amount of Contribution
	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		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE			\$
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES			\$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Tim Kenney

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
7/13/15	Kristen Hannis 21817 Church Rd. Union Grove, WI. 53182 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Yard Signs	\$230.00
7/13/15	USPS 4300 W Lincoln Ave. West Milwaukee, WI. 53219 Check if: <input type="checkbox"/> In-Kind Offset	Stamps	\$446.00
7/16/15	USPS 4300 W Lincoln Ave West Milwaukee, WI. 53219 Check if: <input type="checkbox"/> In-Kind Offset	Stamps	\$490.00
7/17/15	USPS 4300 W Lincoln Ave West Milwaukee, WI. 53219 Check if: <input type="checkbox"/> In-Kind Offset	Stamps	\$147.00
7/20/15	Website Dynamics 2200 555 W Hastings St. Vancouver, BC. V6B 4R6 Check if: <input type="checkbox"/> In-Kind Offset	Website	\$24.98
7/29/15	Vincent Bobot 1919 W Henry Ave Milwaukee, WI. 53221 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Stationary	\$156
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 1488.98

TOTAL ITEMIZED EXPENDITURES \$ 1488.98

TOTAL UNITEMIZED EXPENDITURES \$ 10.36

TOTAL EXPENDITURES \$ 1499.34

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
Friends of Tim Kenney

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

Date	Full Name, Mailing Address and Zip Code	Committee Ethics ID Number	Amount	Y-T-D 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			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan			
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE			\$	
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES			\$	

SCHEDULE 3-A

**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Complete Committee Name

Friends of Tim Kenney

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)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE

\$

TOTAL ITEMIZED OBLIGATIONS

\$

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS

\$

TOTAL INCURRED OBLIGATIONS

\$

SCHEDULE 3-B

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

Complete Committee Name
Friends of Tim Kenney

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

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
7/13/15	Timothy Kenney 2867 S 49th St. Milwaukee, WI. 53219	\$250	\$600	\$0	\$850

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor Timothy Kenney 2867 S 49th St Milwaukee, WI. 53219	Occupation Aircraft Technician
	Amount Guaranteed Outstanding \$ 850
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

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

List All Endorsers or Guarantors (if any)

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

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

List All Endorsers or Guarantors (if any)

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

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$ 850

TOTAL OUTSTANDING LOANS \$ 850