CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES (NO)

OFFICE USE ONLY

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Joe Davis
Address	PO Box 76026
City, State, ZIP	Milwaukee WI 53216

Please check if address is different than previously reported ___

NAME OF REPORT

Jan 20__ ✓ Continuing 2016 Pre-Primary 20__ Spring Fall Special

July 20__ Continuing Pre-election 20__ Spring Fall Special

September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	$ 20,602.65			
B. Contributions from Committees (Transfers-In)	$ 3,000.00			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 23,602.65	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 35,230.17			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 35,230.17	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 36,414.14			
Total Receipts	$ 23,602.65			
Subtotal	$ 60,016.79			
Total Disbursements	$ 35,230.17			
CASH BALANCE AT END OF REPORT	$ 24,786.62			
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
Ozell Cox	Ozell Cox	1/15/2016
	Email	Daytime Phone 4148281392

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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

SCHEDULE 1-A

Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT
		07/15/15	Howard	Undraye	11700 W Lake Park Dr, Milwaukee WI	Milwaukee	WI	53224	Vice President Alliance for Leadership, 11700 W Lake Park Dr, Milw. WI 53224	$ 384.46
		07/15/15	Dart	Timothy	33 N Dearborn St	Chicago	IL	60602	Nicolay Dart, LLC,, 33 N Dearborn St, Chicago IL 60602	$ 1,000.00
		06/12/15	Russell	Terry	3700 E Kilgore Rd	Portage	WI	49002	JKT MRO Services, LLC 3700 E Kilgore Rd, Portage WI 49002	$ 300.00
		07/02/15	Dittrich	Terry	N16 W23415 Stoneridge Dr	Waukesha	WI	53188	Business Owner, Intl. Business Development, N16 W23415 Stoneridge Dr,Waukesha WI 53188	$ 1,000.00
		07/08/15	Kuester	Dennis	Ten Seagate Dr	Naples	FL	34103	Retired	$ 3,000.00
		07/28/15	Ward	Randy & Chery Ward	4922 Fidden Dune Ct	San Diego	CA	92130	San Diego Office of Ed. 5500 Campdaniel Dr	$ 1,000.00
		08/20/15	Webb	Richard	3901 W Rohr Ave	Milwaukee	WI	53209	Owner, Efficent Movers & Cleaners, 3901 W Rohr Ave, Milw. WI 53209	$ 200.00
		08/20/15	Weddle	McArthur	3738 N 40th Street	Milwaukee	WI	53216	Director, Northcott Neighborhood House, 2460 N 6th Street, Milw. WI 53212	$ 100.00
		09/19/15	McCelland	Charles	1050 Golden Meadow Glen	Brookfield	WI	53045	Pastor Holy Catherdal Church, Milwaukee WI	$ 200.00
		09/23/15	Kaur	Charnjit	W127 N6370 Sumac Ct	Menomonee Falls	WI	53051	Self-employeed	$ 3,000.00
		09/24/15	Sungh	Jatinder	3104 W Silver Spring Dr	Milwaukee	WI	53209	Citgo 3104 W Silver Spring Dr, Milwaukee, WI 53209	$ 3,000.00
		10/06/15	Kaur	Iqbal	3675 S Rivershire Dr	Milwaukee	WI	53228	GP Petro 5990 W Good Hope Rd, Milwaukee WI 53223	$ 100.00
		10/07/15	Dhawan	Mandeep	3563 S 16th Street	Milwaukee	WI	53221	Sel-employed	$ 500.00
		10/07/15	Dhillon	Gurmeet	2003 S Valley Spring Dr	New Berlin	WI	53151	Self-employed Best Petro 575 W Becher	$ 200.00
		10/07/15	Kaur	Rajveer	3104 W Silver Spring Dr	Milwaukee	WI	53209	Self-employed	$ 200.00
		10/07/15	Kheirieh	Jack	6749 River Ridge Pkw	Franklin	WI	53132	Mothers Food 2438 W Hopkins Ave, Milwaukee WI	$ 100.00
		10/07/15	Kumar	Rajesh	6608 W Fond Du Lac Ave	Milwaukee	WI	53218	Food Town 6608 W Fond Du Lac Ave, Milwaukee Wi 53208	$ 251.00
		10/07/15	Multani	Swaran	W141 N4845 Golden Fields Ct	Menomonee Falls	WI	53051	S & V Petro 4427 N Green Bay Ave, Milwaukee WI 53209	$ 200.00
		10/07/15	Sing Kler	Parminder	N61 W14445 Brookside Dr	Menomonee Falls	WI	53051	Self-employed Milwaukee Tier A Foodmart 2901 S 13th Street	$ 100.00
		10/07/15	Singh	Lakhbir	6727 W Villard Ave	Milwaukee	Wi	53218	Self-employed	$ 200.00
		10/07/15	Singh	Harjinder	6222 W Fond Du Lac Ave	Milwaukee	WI	53218	Economy Inn 6222 W Fond Du Lac Ave, Milwaukee Wi 53218	$ 200.00
		10/07/15	Singh Khahra	Diljeet	10631 N Turnberry Dr	Mequon	WI	53092	Citgo 6325 N 76th Street, Milwaukee, WI 53218	$ 200.00
		10/07/15	Unidentified							$ 17.19
		12/08/15	Currie	Jewel	502-A W Garfield Ave	Milwaukee	WI	53212	Owner Garfield 502A, 502 W Garfield Ave 53212	$ 150.00
		12/11/15	Meehan	Daniel & Eileen	2450 Harbourside Dr	Longboat Key	Fl	34228	Retired	$ 5,000.00

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	07/02/15	PayPaL	2211 N 1st Street	San Jose	CA	95131	Service Charge	$ 0.19	
	07/10/15	Andre Lee Ellis & Co	3260 N 9th Street	Milwaukee	WI	53206	Community Outreach	$ 150.00	
	07/21/15	Office Depot	12140 West Burleigh	Wauwatosa	WI	53213	Office Supplies	$ 35.88	
	07/22/15	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Banners	$ 380.16	
	07/22/15	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Banners	$ 190.08	
	07/27/15	Milwaukee Community Journal	3612 MLK Dr	Milwaukee	WI	53212	Community Outreach	$ 720.00	
	07/28/15	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00	
	07/31/15	REI Group	PO Box 491	Austin	MN	55912	Marketing Consulting	$ 1,500.00	
	08/06/15	Actual Link Designs	N78 W14573 Appleton Ave	Menomonee Falls	WI	53051	Campaign T-Shirts	$ 118.27	
	08/08/15	Fellowship Open	411 E Wisconsin Ave	Milwaukee	WI	53202	Community Outreach/Quarles & Brady	$ 500.00	
	08/13/15	Avis	5300 S Howell Ave	Milwaukee	WI	53207	Car Rental	$ 279.32	
	08/13/15	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Yard Signs	$ 1,689.60	
	08/13/15	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Window Signs	$ 464.64	
	08/13/15	Word of Hope Ministry	2677 N 40th Street	Milwaukee	WI	53210	Community Outreach	$ 500.00	
	08/16/15	Actual Link Designs	N78 W14573 Appleton Ave	Menomonee Falls	WI	53051	Campaign T-Shirts	$ 234.43	
	08/17/15	Various Vendors					Gasoline Travel Expenses	$ 284.84	
	08/18/15	Hilton Hotels	225 Courtland St	Atlanta	GA	30303	Hotel Expense	$ 172.04	
	08/20/15	Hyatt Regency	100 E 2nd Street	Tulsa	OK	74103	Hotel Expense	$ 199.72	
	08/21/15	Milwaukee Airport	5300 S Howell Ave	Milwaukee	WI	53207	Parking	$ 17.00	
	08/21/15	Milwaukee Police Association	6310 W Bluemound Rd	Milwaukee	WI	53213	Advertisement	$ 200.00	
	08/21/15	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Advertisement	$ 598.75	
	08/25/15	MD Creations	7605 W Good Hope Rd	Milwaukee	WI	53224	Business Cards/Fylers	$ 1,724.00	
	08/27/15	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00	
	08/30/15	REI Group	PO Box 491	Austin	MN	55912	Consulting	$ 500.00	
	08/30/15	REI Group	PO Box 491	Austin	MN	55912	Consulting	$ 500.00	
	09/13/15	Milwaukee Police Association	6310 W Bluemound Rd	Milwaukee	WI	53213	Sponsorship	$ 150.00	
	09/15/15	Strategic Holdings Confident Consulting, LLC	2305 W Fond Du Lac Ave	Milwaukee	WI	53206	Consulting	$ 2,000.00	
	09/16/15	BC Management	2100 W North Ave	Milwaukee	WI	53206	Office Rent	$ 1,200.00	
	09/24/15	General Accounting Board	212 E Washington Ave	Milwaukee	WI	53707	Voter Information	$ 1,310.00	
	09/28/15	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00	
	09/29/15	MD Creations	7605 W Good Hope Rd	Milwaukee	WI	53224	Advertisement	$ 300.00	
	09/29/15	Strategic Holdings Confident Consulting, LLC	2305 W Fond Du Lac Ave	Milwaukee	WI	53206	Consulting	$ 2,500.00	
	10/06/15	MD Creations	7605 W Good Hope Rd	Milwaukee	WI	53224	Post Cards	$ 1,161.61	
	10/07/15	Actual Link Designs	N78 W14573 Appleton Ave	Milwaukee	WI	53051	T-shirts	$ 238.66	

	10/07/15	Changing Lives through Literature	4319 W Congress St	Milwaukee	WI	53218	Door-to-Door Canvessing	$ 300.00	
	10/09/15	Strategic Holdings Confident Consulting, LLC	2305 W Fond Du Lac Ave	Milwaukee	WI	53206	Consulting	$ 2,500.00	
	10/10/15	The Food Studio	N72 W13536 Lund Ln	Menomonee Falls	WI	53051	Food Campaign Opening	$ 528.00	
	10/13/15	April Hall	1551 N Water St	Milwaukee	WI	53202	Consulting	$ 30.00	
	10/19/15	Office Depot	12140 West Burleigh	Wauwatosa	WI	53213	Phones & Misc. Office Supplies	$ 255.06	
	10/19/15	Sam's Club	7701 W Calumet Rd	Milwaukee	WI	53224	Food Campaign Opening	$ 87.63	
	10/19/15	Walgreens	2727 W North Ave	Milwaukee	WI	53208	Food Campaign Opening	$ 5.26	
	10/19/15	Walmart	6300 W Brown Deer Rd	Brown Deer	WI	53233	Helium Baloon Machine	$ 122.16	
	10/19/15	Walmart	6300 W Brown Deer Rd	Brown Deer	WI	53233	Misc. Office Supplies	$ 81.71	
	10/20/15	James Imaging Systems	3375 Intertech Dr	Brookfield	Wi	53045	Copy Machine	$ 137.28	
	10/20/15	James Imaging Systems	3375 Intertech Dr	Brookfield	WI	53045	Copy Machine	$ 138.34	
	10/20/15	MD Creations	7605 W Good Hope Rd	Milwaukee	WI	53224	Campaign Banners	$ 498.43	
	10/23/15	Godzchild Entertainment	4700 N 39th Street	Milwaukee	WI	53209	Community Outreach	$ 200.00	
	10/26/15	Teen Challenge	5301 N 91 St Street	Milwaukee	WI	53225	Community Outreach	$ 1,000.00	
	10/28/15	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00	
	11/05/15	April Hall	1551 N Water St	Milwaukee	WI	53202	Consulting	$ 1,500.00	
	11/05/15	Parkhill Films	2305 W Fond Du Lac Ave	Milwaukee	WI	53206	Video Filming	$ 500.00	
	11/10/15	Strategic Holdings Confident Consulting, LLC	2305 W Fond Du Lac Ave	Milwaukee	WI	53206	Consulting	$ 359.00	
	11/10/15	Torrence House of Threads	4722 W Fond Du Lac Ave	Milwaukee	WI	53216	Black and White Affair	$ 158.40	
	11/11/15	A T & T	PO Box 5014	Carol Stream	IL	60197	Phone Service	$ 402.70	
	11/11/15	China Town Restaurant	5125 W North Ave	Milwaukee	WI	53208	Business Luncheon	$ 57.00	
	11/11/15	Walmart	6300 W Brown Deer Rd	Brown Deer	WI	53233	Gift card for petty cash fund	$ 100.00	
	11/12/15	City of Milwaukee	809 N Broadway	Milwaukee	WI	53202	Occupancy Permit	$ 81.05	
	11/13/15	Maharaja Restaurant	1500 N Farwell Ave	Milwaukee	WI	53202	Business Luncheon	$ 37.65	
	11/13/15	Sam's Club	7605 W Good Hope Rd	Milwaukee	WI	53224	Heaters for Campaign Office	$ 158.27	
	11/15/15	April Hall	1551 N Water St	Milwaukee	WI	53202	Consulting	$ 27.13	
	11/17/15	City of Milwaukee	809 N Broadway	Milwaukee	WI	53202	Nomination Papers	$ 25.00	
	11/17/15	Strategic Holdings Confident Consulting, LLC	2305 W Fond Du Lac Ave	Milwaukee	WI	53206	Consulting	$ 400.00	
	11/17/15	Wilken for Milwaukee	900 E Layton Ave	Milwaukee	WI	53207	Community Outreach	$ 100.00	
	11/21/15	Godzchild Entertainment	4660 N 45th Street	Milwaukee	WI	53218	Community Outreach	$ 150.00	
	11/21/15	Middle Ground Worship Center	5406 N 76th Street	Milwaukee	WI	53233	Community Outreach	$ 375.00	
	11/23/15	Ihop Restaurant	5321 W Fond Du Lac	Milwaukee	WI	53216	Business Luncheon	$ 37.86	
	11/24/15	Rochelle Fashion Bontique	8521 W Brown Deer Rd	Milwaukee	WI	53224	Community Outreach/ Black & White Affair	$ 400.00	
	11/25/15	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00	
	11/27/15	New Horizions	4200 N Holton St	Milwaukee	WI	53212	Community Outreach	$ 1,000.00	
	11/30/15	Cousins	4115 N 56th Street	Milwaukee	WI	53216	Business Luncheon	$ 84.86	
	11/30/15	Ihop Restaurant	5321 W Fond Du Lac	Milwaukee	WI	53216	Business Luncheon	$ 64.61	
	11/30/15	Sam's Club	7605 W Good Hope Rd	Milwaukee	WI	53224	Food for Campaign Meeting	$ 50.65	
	12/01/15	Godzchild Entertainment	4660 N 45th Street	Milwaukee	WI	53218	Community Outreach	$ 200.00	
	12/01/15	Office Depot	12140 West Burleigh	Wauwatosa	WI	53213	Office Supplies	$ 61.11	
	12/01/15	Walgreens	2727 W North Ave	Milwaukee	WI	53208	Campaign Supplies	$ 7.96	

	12/01/15	Walmart	6300 W Brown Deer Rd	Brown Deer	WI	53233	Campaign Supplies	$ 15.70	
	12/07/15	No Middle Ground Whorship center	6406 N 76th Street	Milwaukee	WI	53223	Community Outreach	$ 60.00	
	12/11/15	MD Creations	7605 W Good Hope Rd	Milwaukee	WI	53224	Photocopying	$ 253.44	
	12/14/15	April Hall	1551 N Water St	Milwaukee	WI	53202	Consulting	$ 1,500.00	
	12/16/15	Menards	8100 W Brown Deer Rd	Milwaukee	WI	53233	Campaign Supplies	$ 26.05	
	12/18/15	Life Transformation Center	PO Box 651	Menomonee Falls	WI	53052	Community Outreach	$ 1,100.00	
	12/22/15	AT&T	PO Box 5014	Carol Stream	IL	60197	Phone Service	$ 221.67	
	12/29/15	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00	