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CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

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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 MICHAEL MURPHY

Street Address: 463 NORTH STORY PARKWAY

City, State and Zip Code: MILWAUKEE, WISCONSIN 53208

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 2016 ☐ Pre-Primary ____
☐ July Continuing ____ ☐ Spring ☐ Fall ☐ Special
☐ September Continuing ____ ☐ Pre-Election ____

☐ 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	$ 850.00	$ 850.00
1B. Contributions from Committees (Transfers-In)	$ -0-	$ -0-
1C. Other Income and Commercial Loans	$ 27.30	$ 54.66
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 877.30	$ 877.36
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 1,368.30	$ 2,501.47
2B. Contributions to Committees (Transfers-Out)	$ -0-	$ -0-
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 1,368.30	$ 2,501.47

CASH SUMMARY

Cash Balance Beginning of Report	$ 109,267.21
Total Receipts	$ 877.30
Subtotal	$ 110,144.51
Total Disbursements	$ 1,368.30
CASH BALANCE END OF REPORT	$ 108,776.21
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$
LOANS (Balance at the Close of This Period-3B)	$

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: 1/15/16
MICHAEL J. MURPHY	Michael J. Murphy Email murphirelandd@aol.com	Daytime Phone: 286-3763

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.

ETHCF-2L (Rev. 01/16) The Government Accountability Board prescribes this form. Completed forms must be filed with your local clerk.

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: FRIENDS OF MICHAEL MURPHY

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
12/23/15	JASON Fernbaber 4710 W. WISCONSIN Ave. MIL WI 53208 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#	real estate agent	$250.—	$250.—
12/23/15	Nicole Fernbaber 4710 W. WIS. Ave MIL, WI 53208 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#	real estate	$250.—	$250.—
12/24/15	Pauli Taylor boyd 3805 N. 67th ST. MIL, WI 53216 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#	retired	$50.—	$50.—
12/24/15	JAMES Witkowiak 529 W. Historic Mitchell St. MIL, WI 53204 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#	Funeral Director	$300.—	$300.—
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 850.—	
TOTAL ITEMIZED CONTRIBUTIONS	$ 850.—	
TOTAL ANONYMOUS CONTRIBUTIONS $10 OR LESS	$ —0—	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 850.—	

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
FRIENDS OF MICHAEL MURPHY

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
7/1/15	Verizon 140 West St. New York, N.Y 10007 Check if: ☐ In-Kind Offset	Phone Charges	$203.46
7/1/15	Oscar's Pub: Grill 1712 W. Pierce St Mil, WI 53204 Check if: ☐ In-Kind Offset	Campaign Lunch	$44.97
7/27/15	Amazon Check if: ☐ In-Kind Offset	Office Supplies	$21.99
8/7/15	Thai-Namiteo Public Market 400 N. Water St. Mil 53202 Check if: ☐ In-Kind Offset	Campaign Lunch	$23.34
8/8/15	Verizon 140 W. St. N.Y., N.Y 10002 Check if: ☐ In-Kind Offset	Phone Charges	$224.60
10/3/15	Verizon 140 W. St. N.Y., N.Y 10007 Check if: ☐ In-Kind Offset	Phone Charges	$99.27
11/6/15	American Express 200 Vesey St. N.Y, N.Y 10007 Check if: ☐ In-Kind Offset	Late Fee	$38.00
11/12/15	Verizon 140 W. St. N.Y, N.Y 10007 Check if: ☐ In-Kind Offset	Phone Charges	$229.58

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 885.21
TOTAL ITEMIZED EXPENDITURES	$ 885.21
TOTAL UNITEMIZED EXPENDITURES	$ —
TOTAL EXPENDITURES	$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
FRIENDS OF MICHAEL MURPHY

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
11/24/15	U.S. POST OFFICE Mic. WI 53202 Check if: ☐ In-Kind Offset	STAMPS	$ 147.00
11/26/15	TARGET 1501 W Miller Pky. West Mil. 53214 Check if: ☐ In-Kind Offset	OFFICE supplies	$ 26.39
12/8/15	AMERICAN EXPRESS Check if: ☐ In-Kind Offset	ANNUAL MEMBERSHIP FEE	$ 175.00
12/14/15	NATON BUILDER 0572 LOS ANGELES CA. Check if: ☐ In-Kind Offset	CAMPAIGN List	$ 89.00
12/04/15	Election Commission City of Milwaukee. Check if: ☐ In-Kind Offset	Election List	$ 45.70
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 483.09
TOTAL ITEMIZED EXPENDITURES	$ ~~483.09~~ 1,368.3
TOTAL UNITEMIZED EXPENDITURES	$ — —
TOTAL EXPENDITURES	$ 1,368.30

SCHEDULE 1-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
FRIENDS OF Michael Murphy

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
7/17/15	BMO Harris Bank P.O. Box 94033 PALATINE, Ill 60094	Interest	$4.48
8/18/15	" "	" "	$4.63
9/18/15	" "	" "	$4.63
10/16/15	" "	" "	$4.48
11/18/15	" "	" "	$4.63
12/18/15	" "	" "	$4.45

SUBTOTAL OTHER INCOME THIS PAGE	$ 27.30
TOTAL ITEMIZED OTHER INCOME	$ 850.00
TOTAL OTHER INCOME	$ 877.30