CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES NO xx

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Mark Borkowski
Address	3650 S Sunset Drive
City, State, ZIP	Milwaukee, WI 53220

OFFICE USE ONLY

Please check if address is different than previously reported ___

NAME OF REPORT Jan 2016 Continuing X Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Post-election 2015 Spring Fall **Special**

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	$ 2,778.00	$ 14,614.14		
B. Contributions from Committees (Transfers-In)	$ 756.00	$ 1,606.00		
C. Other Income and Commercial Loans	$ 5,800.00	$ 9,800.00		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 9,334.00	$ 26,020.14		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 200.00	$ 16,395.16		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 200.00	$ 16,395.16		

CASH SUMMARY		
Cash Balance at Beginning of Report	$ 902.71	
Total Receipts	$ 9,334.00	
Subtotal	$ 10,236.71	
Total Disbursements	$ 200.00	
CASH BALANCE AT END OF REPORT	$ 10,036.71	
INCURRED OBLIGATIONS (at close of period)	$ 1,239.47	
LOANS (at close of period)	$ 9,800.00	

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
David L. Smith	Email davidlsmith78@yahoo.com Daytime Phone 414 336-8815	1/12/16

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.
Failure to provide this information may subject you to the penalties of ss.11.60, 11.61, Wisconsin Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline.
GAB-2L (04/14)

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD
		10/22/15	Randall	Gerald								$ 400.00	$ 400.00
		10/01/15	Mian	Riaz	6929 S Harvard	Franklin	WI	53132				$ 100.00	$ 100.00
		10/01/15	Prejs	Terri	3600 S Sunset	Milwaukee	WI	53220				$ 150.00	$ 150.00
		10/01/15	Frenn	Thomas	7815 Geralayne	Wauwatosa	WI	53213				$ 25.00	$ 25.00
		10/01/15	Manjee	Shamsa	3265 Dartmouth	Brookfield	wi	53005				$ 250.00	$ 250.00
		10/01/15	Murado	Nicholas	2747 S 74	Milwaukee	WI	53218				$ 200.00	$ 200.00
		10/01/15	Asad	Samer	1888 N Water	Milwaukee	WI	53202				$ 100.00	$ 100.00
		10/01/15	Anderson	Robert	6720 W Forest	Milwaukee	WI	53220				$ 100.00	$ 100.00
		10/01/15	Balestrieri	Joseph	334 Woodlyn	Mequon	wi	53092				$ 250.00	$ 250.00
		10/01/15	Eaton	Richard	7700 S 51st	Franklin	WI	53132				$ 100.00	$ 100.00
		10/01/15	Raffaelli	Donald	5815 Grandview	Glendale	WI	53129				$ 408.00	$ 408.00
		10/01/15	Lee	Joel	788 N Jefferson	Milwaukee	WI	53202				$ 150.00	$ 150.00
		10/01/15	Haagensen	Cori	1717 Old Fancher	Mt Pleasant	wi	53406				$ 25.00	$ 25.00
		10/01/15	Pawlinski	Jeffrey	1100 W Wells	Milwaukee	WI	53233				$ 100.00	$ 100.00
		11/09/15	Randall	Brian	330 E Kilbom	Milwaukee	WI	53202				$ 100.00	$ 100.00
		11/09/15	Hanson	Mary Jane	7401 Honey Creek	Milwaukee	WI	53219				$ 100.00	$ 100.00
		09/15/15	Wickmann	Enterprises	2769 Sumitt Ave	Milwaukee	WI	53211				$ 200.00	$ 200.00
		09/15/15	Kaplan	Lawrence	2846 S 46th	Milwaukee	WI	53219				$ 20.00	$ 20.00
												$ 2,778.00	

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	GAB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	10/01/15	D'Amato For Alderman		3007 N Stowell	Milwaukee	wi	53211	$ 200.00	$ 200.00
	11/09/15	WEPAC: Wisconsin Energy Corporation PAC	EB500313	231 W Michigan St	Milwaukee	WI	53203	$ 250.00	$ 250.00
	11/09/15	Forest County Potawatomi Community PAC	5001196	7 N Pinckney Street, Suite 300	Madison	WI	53703	$ 306.00	$ 306.00
								$ 756.00	

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	09/25/15	Victory Services	3725 Yukon Road #c	Brookfield	WI	53045	Fundraising	$ 200.00

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
10/16/15	Mark A Borkowski	3650 S Sunset	Milw	WI	53220	postage, reports, victory party,legal	$0.00	$1,239.47		$ 1,239.47
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (if any) Name and Address
11/20/15	Mark Borkowksi	3650 S Sunset	Milw	WI	53220	$4,000	$5,800.00		$ 9,800.00	None
									$ -	
									$ -	