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CITY OF MILWAUKEE
ELECTION COMMISSION

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 Pre-Primary 20_16 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	$ 2,300.00			
B. Contributions from Committees (Transfers-In)	$ -			
C. Other Income and Commercial Loans	$ 31.55			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 2,331.55	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 10,801.74			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 10,801.74	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 24,786.62			
Total Receipts	$ 2,331.55			
Subtotal	$ 27,118.17			
Total Disbursements	$ 10,801.74			
CASH BALANCE AT END OF REPORT	$ 16,316.43			
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	2-8-16
	Email	Daytime Phone 414-828-1392

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	YTD
		01/0416	Kailey	Sukhpal & Jasvir	W152 N5482 Beaver Dr	Menomonee Falls	WI	53051	Kailey Metro Mart 6366 N 76th Street, Milwaukee WI 53218	$ 200.00	
		01/04/16	Chapman	Alonzo	6735 N 109th Street	Milwaukee	WI	53224	Retired Fire Fighter	$ 100.00	
		01/25/16	Pyles	Robert & Betty	850 N Dean Rd	River Hills	WI	53217	Mc Donald Owner 6737 N Tuetonia Ave, Milwaukee WI 53206	$ 500.00	
		01/22/16	Allen	Deborah	N55 W20829 Carter Crossing Cir	Menomonee Falls	WI	53051	Mc Donald Owner, Nevada Corp. 5001 W Miil Rd, Milwaukee WI 53218	$ 500.00	
		01/13/16	Miller	Tammie	824 Back Bay	Delafield	WI	53018	Housewife	$ 1,000.00	

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
01/22/16	Wal-Mart		Milwaukee	WI		Purchase Reversal	$ 31.55

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	01/12/16	The Milwaukee Courier	2003 W Capitol Dr	Milwaukee	WI	53206	Advertisement	$ 500.00
	01/17/16	Station WGLB Radio	5181 N 35th Street	Milwaukee	WI	53209	Advertisement	$ 200.00
	01/04/16	The Blue Book	6234 W Capitol Dr	Milwaukee	WI	53216	Advertisement	$ 200.00
	01/05/16	Mario Dickens	7605 W Good Hope Rd	Milwaukee	WI	53224	Copying Fee	$ 45.16
	01/07/16	Milwaukee Election Commission	200 E Wells St	Milwaukee	WI	53202	Nomination Papers	$ 208.25
	01/12/16	April Hall	1551 N Water St	Milwaukee	WI	53202	Marketing Consulting	$ 1,500.00
	01/20/16	Ozell Cox	10620 W Calumet Rd	Milwaukee	WI	53224	Consulting Fee	$ 500.00
	01/24/16	Lasundra Davis	4330 W Fond Du Lac Ave,	Milwaukee	WI	53216	Community Outreach	$ 75.00
	01/24/16	Clear Channel Outdoor	908 Silvernail Rd	Pewaukee	WI	53072	Bill Boards	$ 5,300.00
	01/25/16	By Dezine	3267 N 1st Street	Milwaukee	WI	53212	Newsletter Design	$ 120.00
	01/27/16	Various Vendors		Milwaukee	WI		Business Luncheons	$ 109.18
	01/06/16	AT&T	PO Box 5014	Carol Stream	IL	60197	Phone Service	$ 251.68
	01/13/16	Best Buy	2401 N Mayfair Rd	Wauwatosa	WI	53224	Computer Equipment	$ 1,756.00
	01/18/16	Wal - Mart	10330 W Silver Spring Dr	Milwaukee	WI	53225	Misc. Supplies	$ 34.47
	01/27/16	Bank Mutual	501 W Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00