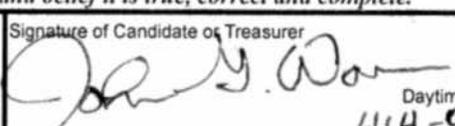


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CAMPAIGN FINANCE REPORT STATE OF WISCONSIN		2016 FEB -8 PM 3:06
Is this report an Amendment? NO		
COMMITTEE IDENTIFICATION		
Name of Committee	Kovac for Alderman	
Address	2961 N Bremen St.	
City, State, ZIP	Milwaukee, WI 53212	
		OFFICE USE ONLY
		WSEB # ID
Please check if address is different than previously reported <input type="checkbox"/>		
NAME OF REPORT (Please circle)	2016 Jan Continuing Campaign <input checked="" type="checkbox"/>	Pre-Primary <input type="checkbox"/> Spring <input type="checkbox"/> Fall <input type="checkbox"/> Special <input type="checkbox"/>
	2015 July Continuing Campaign	Pre-Primary <input type="checkbox"/> Spring <input type="checkbox"/> Fall <input type="checkbox"/> Special <input type="checkbox"/>
SUMMARY OF RECEIPTS AND DISBURSEMENTS		
1. RECEIPTS	Column A This Period	Column B YTD
A. Contributions including Loans from Individuals	\$ 50.00	\$ 50.00
B. Contributions from Committees (Transfers-In)		\$ -
C. Other Income and Commercial Loans		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 50.00	\$ 50.00
1. DISBURSEMENTS		
A. Gross Expenditures	\$ 27.00	\$ 27.00
B. Contributions to Committees (Transfers-Out)	\$ -	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 27.00	\$ 27.00
CASH SUMMARY		
Cash Balance at Beginning of Report	\$ 68,815.21	
Total Receipts	\$ 50.00	
Subtotal	\$ 68,865.21	
Total Disbursements	\$ 27.00	
CASH BALANCE AT END OF REPORT	\$ 68,838.21	
INCURRED OBLIGATIONS (at close of period)	\$ -	
LOANS (at close of period)	\$ 3,822.46	
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>		
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date
JOHN G. WORM		2/5/16
		Daytime Phone
		414-964-3067

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin. Stats.
Failure to provide this information may subject you to the penalties os 11.60, 11.62, Wisconsin. Stas.

Kovac for Alderman												
SCHEDULE 1-A Contributions Including Loans from Individuals												
CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER	ADDRESS	AMOUNT	YTD
	1/26/16	Werner	William	3467 N. Frederick Ave	Milwaukee	WI	53211	Retired	none	3467 N. Frederick Av	50.00	100.00

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Contributions from Committees
SCHEDULE 1-B

IN-KIND	DATE	FIRST	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
		NONE						

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SCHEDULE 1-C Other Income and Commercial Loans

DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP		AMOUNT	YTD
	NONE								

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Gross Expenditures

SCHEDULE 2-A

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
/	1/11/16	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	-27

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SCHEDULE 2-B

Kovac for Alderman

Contributions to Committees

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
		NONE						

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Incurred Obligations Excluding Loans

SCHEDULE 3-A

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
	NONE									

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SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (if any) Name and Address
12/31/13	Nik Kovac	1129 E. Center	Milwaukee	WI	53212	\$ 3,822.46		3822.46	

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Estimated Value of In-Kind Contributions Received

SCHEDULE 3-C

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Individ or Comm	Description of Contribution	Estimated Amount	Estimated YTD
	NONE									

SCHEDULE 3-D **Estimated Value of In-Kind Contributions Given**

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Individ or Comm	Description of Contribution	Estimated Amount	Estimated YTD
	NONE									

SCHEDULE 3-E **Contributions Returned to Contributor**

DATE OF ORIGINAL CONTRIB	NAME	ADDRESS	CITY	ST	ZIP	Amount Returned				
	NONE									

SCHEDULE 3-F **Contributions Donated to Charity or Common School Fund**

DATE	NAME	ADDRESS	CITY	ST	ZIP	Reason	Amount			
	NONE									

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