CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

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2016 JUL 15 P 3:49
CITY OF MILWAUKEE
ELECTION COMMISSION

Is this report an Amendment? YES NO

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

OFFICE USE ONLY

Please check if address is different than previously reported ____

NAME OF REPORT Jan 20__ Continuing 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	$ 994.67			
B. Contributions from Committees (Transfers-In)	$ -			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 994.67	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 10,667.12			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 10,667.12	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 13,881.71			
Total Receipts				
Subtotal	$ 13,881.71			
Total Disbursements	$ 10,667.12			
CASH BALANCE AT END OF REPORT	$ 4,209.26			
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
Dzell Cox	Dzell Cox	7-15-16
	Email	Daytime Phone

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 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	04/08/16	Donte Harmon	2200 W Fondulac Ave	Milwaukee	WI	53206	Campaign Luncheon	$ 155.66
	04/12/16	Friends of Lena Taylor	2602 W Silver Spring Dr	Glendale	WI	53209	Campaign Contribution	$ 2,000.00
	04/04/16	Godzchild Entertainment	4660 N 45th Street	Milwaukee	WI	53218	Community Outreach	$ 500.00
	04/05/16	Ozell Cox	10620 W Calumet Rd	Milwaukee	WI	53224	Book Keeping Fee	$ 75.00
	04/14/16	Pan African Community Association	4063 N 64th Street	Milwaukee	WI	53216	Community Outreach	$ 1,500.00
	04/20/16	Teen Challenge	5301 N 91st Street	Milwaukee	WI	53225	Truce Outreach	$ 3,500.00
	04/27/16	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00
	05/04/16	Patrice Price Memorial Fund		Milwaukee	WI		Memorial Fund	$ 750.00
	05/03/16	Word of Hope	2677 N 40th Street	Milwaukee	WI	53210	Community Outreach	$ 750.00
	05/25/16	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00
	06/02/16	Clear Channel Billboards	908 Slivernail Rd	Pewuakee	WI	53072	Billboards	$ 200.00
	06/21/16	MD Creations	7605 W Good Hope Rd	Milwaukee	Wi	53224	Banners for Nick Cruz Outreach	$ 310.46
	06/18/16	Happy Hustlin	2100 W North Ave	Milwaukee	WI	53205	Community Outreach	$ 250.00
	06/21/16	Al Star Inc	1500 W National Ave	Milwaukee	WI	53204	Truce Outreach/t-shirts	$ 170.00
	06/06/16	Friends of Leon T Andrews	617 Kennedy St NW	Washington	DC	20011	Campaign Contribution	$ 500.00
	06/27/16	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charges	$ 2.00

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD
		04/01/16	Giacomo	Fallucca	3301 W canal Street	Milwaukee	WI	53223	CEO Palmero Pizza, 3301 W Canal street	$ 994.67	