

July 1, 2012 - Dec. 31, 2012

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule. 2013 JAN 31 PM 1:15

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Joe Davis

Street Address

P.O. Box 76026

City, State and Zip Code

Milwaukee, WI 53216

OFFICE USE ONLY

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 2013 Pre-Primary _____ Spring Fall Special
 July Continuing _____ Pre-Election _____ Spring Fall Special

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

Column A
This Period

Column B
Calendar
Year-To-Date

1A. Contributions (Including Loans) from Individuals	\$ 400.00	\$ 400.00
1B. Contributions from Committees (Transfers-In)	\$ -0-	\$ -0-
1C. Other Income and Commercial Loans	\$ -0-	\$ -0-
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 400.00	\$ 400.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 1,529.00	\$ 8,181.80
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ 250.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,779.00	\$ 8,431.80

CASH SUMMARY

Cash Balance Beginning of Report	\$ 2,560.45
Total Receipts	\$ 400.00
Subtotal	\$ 2,960.45
Total Disbursements	\$ 1,534.85
CASH BALANCE END OF REPORT	\$ 1,425.60
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ -0-
LOANS (Balance at the Close of This Period-3B)	\$ -0-

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 Leniwati M. Siker	Signature of Candidate or Treasurer <i>Leniwati M. Siker</i>	Date: 1/31/13 Daytime Phone: 414-265-7388
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Joe Davis

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds \$100)	Amount	Calendar Year-to-Date Total
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		
/ /				
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit	Conduit Name: _____		

See Attached

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ *400.00*

TOTAL ITEMIZED CONTRIBUTIONS

\$ *-0-*

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ *400.00*

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name
Friends of Joe Davis

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
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset	<i>See Attached</i>	
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$	<i>1,529.00</i>
TOTAL ITEMIZED EXPENDITURES	\$	<i>1,529.00</i>
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS	\$	<i>-0-</i>
TOTAL EXPENDITURES	\$	<i>1,529.00</i>

DISBURSEMENTS
Gross Expenditures

Friends of Joe Davis

Date	Name & Addresses	Purpose of Expenditures	Amount	Office Use
7/26/2012	Jacksonville Sister Cities Assoc. 117 West Duval Street, #400 Jacksonville, FL 32202	P O Box	\$ 300.00	
8/7/2012	Tee Time LLC 706 W Rock Pl, Lowr Milwaukee, WI 53209	Community Outreach	\$ 519.00	
8/28/2012	Heartland Information Research 6434 W North Ave Wauwatosa, WI 53213	Campaign Consulting	\$ 260.00	
9/13/2012	Holy Cathedral - COGIC 2677 North 40th Street Milwaukee, WI 53210	Community Outreach	\$ 450.00	
	SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE		\$1,529.00	
	TOTAL ITEMIZED EXPENDITURES		\$1,529.00	
	TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS		\$0.00	
	TOTAL EXPENDITURES		\$1,529.00	

SCHEDULE 3-A

ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans

Complete Committee Name
Friends of Joe Davis

Instructions for completing schedules are on the back of each schedule.

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			

N/A

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE	\$	<i>-0-</i>
TOTAL ITEMIZED OBLIGATIONS	\$	<i>-0-</i>
TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS	\$	<i>-0-</i>
TOTAL INCURRED OBLIGATIONS	\$	<i>-0-</i>

**ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial**

Complete Committee Name
Friends of Joe Davis

Instructions for completing schedules are on the back of each schedule.

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$

TOTAL OUTSTANDING LOANS \$

City Alderman Joe Davis
 Statement of Income and Expenses
 July 1, 2012 through December 31, 2012

City Alderman Joe Davis
 Bank Reconciliation
 July 1, 2012 through December 31, 2012

Beginning Balance as of July 1, 2012

2,560.45

Per Bank Statement @ December 31, 2012:

1,920.60

Sources of Income/Donations:

Deposit on December 5, 2012

400.00

Deposit in Transit

Outstanding Checks:
 1213 Teen Challenge

395.00

Total Donations

400.00

Expenses:

2088	7/26/2012	Jacksonville Sister Cities Assoc.	Community Outreach
2089	8/7/2012	Tee Time LLC	Community Outreach
2091	8/28/2012	Heartland Information Research	Campaign Consulting
2092	9/13/2012	Holy Cathedral - COGIC	Community Outreach

300.00
 519.00
 260.00
 450.00

395.00

Total Expenses

1,529.00

Other Expenses:

Check Image Fee (July, August, Sept, 2012 at \$1.95 per month)

5.85

Checks in Transit:

1293 Black Caucus

100.00

Total Other Expenses - Bank Charges

5.85

Bank Balance as of December 31, 2012

1,425.60

Balance as of December 31, 2012

1,425.60