

**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.

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Mark Borkowski

Street Address

3650 S. Sunset Dr.

City, State and Zip Code

Milwaukee, WI 53220

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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 2019 Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____
- Termination Report also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 1680 -	\$ 13,392.57
1B. Contributions from Committees (Transfers-In)	\$ 250 -	\$ 1,266.00
1C. Other Income and Commercial Loans	\$ -	\$ -
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1930 -	\$ 14,658.57
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 2919.54	\$ 3236.67
2B. Contributions to Committees (Transfers-Out)	\$ -	\$ -
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2919.54	\$ 3236.67

CASH SUMMARY

Cash Balance Beginning of Report	\$ 20,737.22
Total Receipts	\$ 1,930.00
Subtotal	\$ 22,667.22
Total Disbursements	\$ 2,919.54
CASH BALANCE END OF REPORT	\$ 19,747.68
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ -
LOANS (Balance at the Close of This Period-3B)	\$ 5800 -

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:
	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.

Complete Committee Name

Friends of Mark Borkowski

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
7/12/19	Mary M Zuech Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Nurse's Aide	50 ⁰⁰	50 ⁰⁰
8/27/19	Enicacio Sanchez + Leonardo Sanchez (CASH) Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Owners of Buena Vista Banquets + Restaurant	800 ⁰⁰	800 ⁰⁰
10/28/19	Mandeep Dhawan Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Gas Station Owner	500 ⁰⁰	500 ⁰⁰
12/3/19	Mary Jean Hanson Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	200 ⁰⁰	650 ⁰⁰
12/30/19	Mary Jean Hanson Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	100 ⁰⁰	750 ⁰⁰
7/4/19	Monica Ivankovic Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Teacher	30 ⁰⁰	30 ⁰⁰
	 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$1680⁰⁰ 2780⁰⁰

TOTAL ITEMIZED CONTRIBUTIONS

\$ 1680⁰⁰ 2780⁰⁰

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ — —

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 1680⁰⁰ 2780⁰⁰

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Mark Borkowski

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Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
7/12/19	WEC Energy Group Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 250 ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 250 ⁰⁰
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 250 ⁰⁰

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Mark Borkowski

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
7/11/19	Mark Borkowski Check if: <input type="checkbox"/> In-Kind Offset	Reimbursement - Brewers/Packers Schedule	826.62
7/11/19	Mark Borkowski Check if: <input type="checkbox"/> In-Kind Offset	Reimbursement Business card for Schedule	6.28
7/11/19	Mark Borkowski Check if: <input type="checkbox"/> In-Kind Offset	Reimbursement - Petty Cash, Thank You Notes, Stamps	83.68
7/11/19	Mark Borkowski Check if: <input type="checkbox"/> In-Kind Offset	Reimbursement for Trust Certificate Business Name for Checking Acct	15.00
8/13/19	Mark Borkowski Check if: <input type="checkbox"/> In-Kind Offset	Reimbursement for Printing - graphic Color Printing	161.17
9/5/19	The Shop Consulting Inc Check if: <input type="checkbox"/> In-Kind Offset	Data (500-) and walk lists (200-)	700.00
11/18/19	Mark Borkowski Check if: <input type="checkbox"/> In-Kind Offset	Reimbursement for Graphic Color Printing	265.23
12/12/19	Mark Borkowski Check if: <input type="checkbox"/> In-Kind Offset	Reimbursement - Anchor Printing	10.56

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 2124.54

TOTAL ITEMIZED EXPENDITURES \$ 2124.54

TOTAL UNITEMIZED EXPENDITURES \$ -

TOTAL EXPENDITURES \$ 2124.54

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Mark Borkowski

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
12/10/19	Lee Whiting (Whitiker) Check if: <input type="checkbox"/> In-Kind Offset	Payroll 29 HRS.	435 ⁰⁰
12/19/19	Lee Whiting (Whitiker) Check if: <input type="checkbox"/> In-Kind Offset	Payroll 22 HOURS	330 ⁰⁰
7/4/19	Monica Ivankovic Check if: <input checked="" type="checkbox"/> In-Kind Offset	FOOD	30 ⁰⁰
	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	\$ 795 ⁰⁰
TOTAL ITEMIZED EXPENDITURES	\$ 2124.54
TOTAL UNITEMIZED EXPENDITURES	\$ -
TOTAL EXPENDITURES	\$ 2124.54

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

Complete Committee Name
Friends of Mark Borkowski

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

Date <u>1/1/2020</u>	Full Name, Mailing Address and Zip Code of Loan Source <u>Mark Borkowski 3650 S. Sunset DR. Milw, WI 53220</u>	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
		<u>5800-</u>	<u>0</u>	<u>0</u>	<u>5800-</u>

List All Endorsers or Guarantors (if any)

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

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

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

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

List All Endorsers or Guarantors (if any)

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

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$ 5800-
TOTAL OUTSTANDING LOANS \$ 5800-