Election Commission

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2013 JAN 31 PM 3:39

Is this report an Amendment? YES **NO**

COMMITTEE IDENTIFICATION

Name of Committee	**FRIENDS OF TERRY L. WITKOWSKI**
Address	**3972 S. 1st Street**
City, State, ZIP	**Milwaukee, WI. 53207-4302**

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported ___

NAME OF REPORT (Please circle)

Jan 2013 Continuing	Pre-Primary 20__	Spring	Fall	Special
July 20__ Continuing	Pre-election 20__	Spring	Fall	Special

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	$ 2,877.00	$ 10,442.00		
B. Contributions from Committees (Transfers-In)	$ 100.00	$ 486.00		
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 2,977.00	$ 10,928.00		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 1,410.64	$ 3,503.39		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 1,410.64	$ 3,503.39		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 14,750.58			
Total Receipts	$ 2,977.00			
Subtotal	$ 17,727.58			
Total Disbursements	$ 1,410.64			
CASH BALANCE AT END OF REPORT	$ 16,316.94			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ 16,021.72			

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
Michael S. Murphy		1/30/13
		Daytime Phone **(414) 364-8762**

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.

FRIENDS OF TERRY L. WITKOWSKI

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

IN-KIND	CON OUT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	EMPLOYER ADDRESS	OCCUPATION	AMOUNT	YTD
		8/4/12	Abidalrahim	Khaled	6560 Hill Ridge Dr.	Greendale	WI	53129	La Luna Liquor, Inc.	552 W. Maple St. Milwaukee, WI. 53204	Owner	$ 150.00	$ 150.00
		8/1/12	Averill	William	402 N 74th St.	Milwaukee	WI	53213				$ 25.00	$ 25.00
		8/4/12	Brown	Roger Dean	1380 W. Southfield Blvd.	Oak Creek	WI	53154				$ 50.00	$ 50.00
		8/6/12	Daniels	Peter	4446 S. 13th St.	Milwaukee	WI	53221	Pioneer Homes of Wisconsin	4454 S. 13th St. Milwaukee, WI. 53221	Owner	$ 200.00	$ 200.00
		8/4/12	Dhir	Dhirendra	1770 Putneys Ct.	Brookfield	WI	53045	Dhir Group, LLC	5105 S. Howell Ave. Milwaukee, WI. 53207	Owner	$ 201.00	$ 201.00
		8/2/12	Dickman	Samuel	9410 N. Lake Dr.	Milwaukee	WI	53217				$ 25.00	$ 25.00
		8/10/12	Dimitropoulos	Demetrios	10612 N. Wood Crest Dr.	Mequon	WI	53092	Culvers of Milwaukee	575 W. Layton Ave.	Owner	$ 150.00	$ 150.00
		8/6/12	Doern	David	4244 S. 13th St.	Milwaukee	WI	53221				$ 75.00	$ 75.00
		8/3/12	Finerty	John	330 E. Kilbourn Ave.	Milwaukee	WI	53202				$ 100.00	$ 100.00
		8/8/12	Giuffre	Dominic	6635 S. 13th St	Milwaukee	WI	53221				$ 100.00	$ 100.00
		8/28/12	Grunau	Gary P.	101 W. Pleasant St. Suite 204	Milwaukee	WI	53212				$ 100.00	$ 100.00
		8/4/12	Hatch	Michael	825 N. Prospect Ave. #702	Milwaukee	WI	53202				$ 100.00	$ 100.00
		8/6/12	Horton	David	2359 W. Crabapple Ln.	Oak Creek	WI	53154				$ 25.00	$ 25.00
		8/23/12	Jagmin	Jacqueline	4456 S. Quincy Ave	Milwaukee	WI	53207				$ 25.00	$ 25.00
		8/4/12	Johns	Les	230a E. Oklahoma Ave	Milwaukee	WI	53207				$ 25.00	$ 25.00
		8/1/12	Klupp	Gerard	2526 W. Carpenter Ave	Milwaukee	WI	53221				$ 50.00	$ 50.00
		8/1/12	Kresovic	Dragan	8896 S. 51st St.	Franklin	WI	53132				$ 100.00	$ 100.00
		8/1/12	Kresovic	Borislav	8870 S. 51st St.	Franklin	WI	53132				$ 100.00	$ 100.00
		8/6/12	Kresovic	Milan	W291 N3757 Treeline Ct.	Pewaukee	WI	53072				$ 100.00	$ 100.00
		8/4/12	Kwiatkowski	Dave	4765 S. 20th St.	Milwaukee	WI	53221				$ 20.00	$ 20.00
		7/31/12	Lincoln	Richard	761 E. Lexington Blvd.	Milwaukee	WI	53217				$ 100.00	$ 100.00
		8/1/12	Lombardo	James	P.O. Box 070416	Milwaukee	WI	53207				$ 50.00	$ 50.00
		8/1/12	Lorbeske	David	4459 S. Louisiana Ave.	Milwaukee	WI	53221				$ 50.00	$ 50.00
		8/4/12	Mahmoud	Nidal	9209 S. 28th St.	Franklin	WI	53132				$ 50.00	$ 50.00
		8/4/12	Mahmoud	Nemer	2327 W. Vogel Ave.	Milwaukee	WI	53221				$ 50.00	$ 50.00
		8/16/12	Mervis	Michael	710 N. Plankinton Ave. Ste. 1200	Milwaukee	WI	53203				$ 25.00	$ 25.00
		8/1/12	Nelson	Allan	5048 N. 35th St.	Milwaukee	WI	53209				$ 100.00	$ 100.00
		8/8/12	Patel	Amrit	4858 S. 26th St.	Milwaukee	WI	53221				$ 100.00	$ 100.00
		8/4/12	Probst	Betty	3325 S. Burrell St.	Milwaukee	WI	53207				$ 3.00	$ 3.00
		8/13/12	Reed	Lynne	W9323 Peterson Dr.	Iron Mountain	WI	49801				$ 50.00	$ 50.00
		8/31/12	Saynes	Hugo	8136 S. Lakeview Dr.	Franklin	WI	53132				$ 50.00	$ 50.00
		8/5/12	Schierer	James	2970 S. 45th St.	Milwaukee	WI	53219				$ 40.00	$ 40.00
		8/2/12	Schifalacqua	Mariano	9619 W. Hadley St.	Milwaukee	WI	53222				$ 25.00	$ 25.00
		8/4/12	Semrad	Jason	177 W. Saveland Ave	Milwaukee	WI	53207				$ 30.00	$ 30.00
		8/4/12	Senechi	Chris	3132 S. Indiana	Milwaukee	WI	53207				$ 20.00	$ 20.00
		8/5/12	Solverson	Scott	329 Valley View Ln.	Grafton	WI	53024				$ 50.00	$ 50.00
		8/4/12	St. Jacques	Danny	4140 S. 1st St.	Milwaukee	WI	53207				$ 10.00	$ 10.00
		8/4/12	Stearns	James	2605 N Summit Ave	Milwaukee	WI	53211				$ 50.00	$ 50.00
		9/25/12	Swigart	Stephen	1529 E. Hartford Ave.	Milwaukee	WI	53211				$ 25.00	$ 25.00
		8/4/12	Underhill	Toni	1401 W. Cudahy Ave.	Milwaukee	WI	53221				$ 2.00	$ 2.00
		8/4/12	Wasielewski	Francis	2536 N. Summit Ave	Milwaukee	WI	53211				$ 75.00	$ 75.00
		8/1/12	Welch	Robert	7252 W. Georgia Ave	Milwaukee	WI	53220				$ 50.00	$ 50.00
		8/4/12	Wilson	Connie	6220 S. 1st St.	Milwaukee	WI	53207				$ 25.00	$ 25.00
		8/4/12	Wolter	Robert	4883 S. 13th St.	Milwaukee	WI	53221				$ 25.00	$ 25.00
		8/4/12	Zepnick	Josh	3173 S. 49th St.	Milwaukee	WI	53219				$ 25.00	$ 25.00
		8/4/13	Unitemized	Contribution								$ 76.00	$ 76.00

FRIENDS OF TERRY L. WITKOWSKI

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE		LAST	FIRST	ADDRESS	CITY	ST	ZIP			AMOUNT	YTD
	12/6/12		Friends of Jason Haas		3422 S. Pennsylvania Ave.	Milwaukee	WI	53207			$ 100.00	$ 100.00

FRIENDS OF TERRY L. WITKOWSKI

SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/14/12	Ace of Adams	225 W. North St.	Adams	WI	53910	Canopy Tent	$ 63.29
	7/25/12	Kmart	4601 S. 27th St.	Greenfield	WI	53220	Tents (5)	$ 316.76
	7/28/12	US Post Office	5500 S. Howell Ave.	Milwaukee	WI	53207	Postage Stamps	$ 225.00
	7/28/12	Office Depot	4940 S. 76th St.	Greenfield	WI	53220	Paper, envelopes, flash drive	$ 56.99
	8/3/12	Avenue Wine & Liquor	4075 S. Howell Ave.	Milwaukee	WI	53207	Soda	$ 34.26
	8/3/12	Avenue Wine & Liquor	4075 S. Howell Ave.	Milwaukee	WI	53207	Soda	$ 7.91
	8/3/12	Polish Center of WI / Sysco	6941 S. 68th St.	Franklin	WI	53132	Ice Cream	$ 31.89
	8/4/12	Tippecanoe True Value	3955 S. Howell Ave.	Milwaukee	WI	53207	Rope	$ 6.33
	8/4/12	Family Dollar	4130 S. Howell Ave.	Milwaukee	WI	53207	Plastic cups and table clothes	$ 4.94
	8/4/12	Continental Carbonic	International Drive	Cudahy	WI	53110	Dry ice	$ 21.42
	8/9/12	Custom Grown Greenhouse	4507 S. 6th St.	Milwaukee	WI	53207	Flower pots (7)	$ 91.00
	8/13/13	Garden District Neighborhood Assoc.	4121 S. 6th St.	Milwaukee	WI	53221	Fundraiser area rental	$ 150.00
	8/14/13	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 79.21
	9/18/13	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 80.80
	10/19/13	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 80.06
	11/21/13	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 80.34
	12/19/13	Verizon Wireless	777 Big Timber Rd.	Elgin	IL	60123	Campaign Cell Phone Bill	$ 80.44

FRIENDS OF TERRY L. WITKOWSKI

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	Guaruntor (if any) Name and Address
5/19/03	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 6,521.72	$ -	$ 6,521.72	
3/13/04	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 7,000.00	$ -	$ 7,000.00	
8/21/04	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 1,000.00	$ -	$ 1,000.00	
12/31/05	Terry L. Witkowski	3972 S. 1st St.	Milwaukee	WI	53207	$ 1,500.00	$ -	$ 1,500.00	