RECEIVED
2016 MAR 28 P 4:10
CITY OF MILWAUKEE
ELECTION COMMISSION

CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES (NO)

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee	Friends of Joe Davis
Address	P O Box
City, State, ZIP	Milwaukee WI 53216

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 16 (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	$ 47,589.56			
B. Contributions from Committees (Transfers-In)	$ 2,000.00			
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 49,589.56	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 51,972.80			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 51,972.80	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 16,316.43			
Total Receipts	$ 49,589.56			
Subtotal	$ 65,905.99			
Total Disbursements	$ 51,972.80			
CASH BALANCE AT END OF REPORT	$ 13,933.19			
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: Ozell Cox

Signature of Candidate or Treasurer: Ozell Cox Date: 3/28/2016

Email: Daytime Phone: 414-828-1392

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT
		02/05/15	Crivello	Frank	1818 N Farwell Ave	Milwaukee	WI	53202	Phoenix Investors, 1818 N Farwell Ave, Milw. WI 53202	$ 6,000.00
		02/01/16	Best Buy		2401 N Mayfair Rd	Wauatosa	WI	53226		$ 33.07
		02/01/16	Costello	Deborah & Tim	400 N Broadway Unit 901	Milwaukee	WI	53202	Attorney, Ogletree Deakins, 1243 N 10th Street, Milwaukee WI 53205	$ 250.00
		02/01/16	Fiamefreddo	Peter	6449 W Fond Du Lac Ave	Milwaukee	WI	53218	Self-employed , Frema's Tavern 6449 W Fon Du Lac Ave. Milwaukee WI 53218	$ 300.00
		02/02/16	Fallucca	Giacomo	3301 W Canal Street	Milwaukee	WI	53233	CEO, Palermo Pizza, 3301 W Canal Street, Milwaukee WI 53223	$ 1,823.68
		02/02/16	Jansen	Allen	2959 S 43rd St	Milwaukee	WI	53219		$ 50.00
		02/03/16	Daniels	John & Irma	10021 N Rd Line Rd	Mequon	WI	53092	Attorney Quarles & Brady 411 E Wisconsin Ave, Milw WI 53202	$ 1,000.00
		02/03/16	Tatum	Jacinta & Karl	4076 N 63rd St	Milwaukee	WI	53213	Community Financial Services, 4525 W North Ave, Milw. 53208	$ 1,000.00
		02/04/16	Ali	Amin	3265 Darmouth Dr	Brookfield	WI	53005	One Shop Pantry 3927 W Villard Ave., Milwaukee WI 53209	$ 300.00
		02/04/16	Davis	Henry	P O Box 18168	Milwaukee	WI	53218	Retired	$ 500.00
		02/04/16	Feaster	Nacarci	4833 W Willow Rd	Brown Deer	WI	53233	Retired	$ 100.00
		02/04/16	McGee	Lasonia	P O Box 170016	Milwaukee	WI	53217		$ 50.00
		02/04/16	unidentified							$ 160.36
		02/05/16	Busalacchi	Frank	1300 N Prospect Ave	Milwaukee	WI	53202	Retired	$ 100.00
		02/05/16	Chu	Leung	5125 W North Ave	Milwaukee	WI	53208	Self-employed, owner of China Town Inc, 5125 W North Ave, Milwaukee WI	$ 1,000.00
		02/05/16	Crivello	Joseph	929 N Astor St Unit 1808	Milwaukee	WI	53202	Pheonix Investors LLC, 1818 N Farwell Ave, Milw WI 53202	$ 6,000.00
		02/05/16	Crivello	Anthony	8405 N Pelican Ln	River Hills	WI	53217	Phoenix Investors, 1818 N Farwell Ave, Milw. WI 53202	$ 6,000.00
		02/05/16	Jensen	Kurt	4773 84th Street	Kenosha	WI	53142	Vice Pres. Phoenix Investors, 1818 N Farwell Ave,, Milw WI 53202	$ 6,000.00
		02/05/16	Johnson	Mark	5025 W Woodburn St	Whitefish Bay	WI	53217		$ 30.00
		02/05/16	Kinney	Kevin & Maragaret	7575 N Beach Dr	Milwaukee	WI	53217		$ 50.00
		02/05/16	Marks	David & Rachel	10732 N River Valley Dr	Mequon	WI	53092	Physician, Froedert Hosp. 9200 W Wisconsin Ave, Milwaukee WI 53226	$ 6,000.00
		02/05/16	Trost	Ryan & Ashleigh	17120 Driftwood Ct	Brookfield	WI	53005	Phoenix Investors, 1818 N Farwell Ave, Milw. WI 53202	$ 6,000.00
		02/08/16	Mc Vicker	John	7750 N 60th Street	Milwaukee	WI	53223	Pastor, Christ the King Church, 7750 N 60th Street, Milw WI 53223	$ 242.45

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	02/03/16	Milwaukee Fire Fighter Assoc.		5625 W Wisconsin Ave	Milwaukee	WI	53216	$ 2,000.00	

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	02/0516	MS FILMS	3853 N 55th St	Milwaukee	WI	53216	Photo Expense	$ 75.00
	02/11/16	Hmong ABC Radio	337 W Wisconsin Ave #6	Appleton	WI	54911	Advertisement	$ 150.00
	02/02/16	Amazing Networking Group	600 E Henry Clay St	Whitefish Bay	WI	53211	T.V. Adverstisement	$ 500.00
	02/02/16	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Yard Signs	$ 2,428.80
	02/04/16	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Flyers	$ 5,000.00
	02/05/16	The Big Eazy	2053 N MLK Dr	Milwaukee	WI	53206	Fundraiser	$ 400.00
	02/02/04	Dezine LLC	3267 N 1 St	Milwaukee	WI	53212	Mailers	$ 200.00
	02/10/16	SSSpeedy Inc	2256 S 116th St	Milwaukee	WI	53227	Mailings	$ 9,946.82
	02/09/16	Malcom Bishop	2100 W North Ave	Milwaukee	WI	53205	Campaign Luncheon	$ 54.00
	02/09/16	April Hall	1551 N Water St	Milwaukee	WI	53202	Consulting	$ 1,500.00
	02/10/16	Spanish Journal	3712 W Pierce St	Milwaukee	WI	53215	Advertisement	$ 275.00
	02/16/16	AT&T	PO Box 5014	Milwaukee	WI	60197	Phone Bill	$ 79.04
	02/11/16	Antoine Nixon	2100 W North Ave	Milwaukee	WI	53205	Campaign Consulting	$ 11,150.00
	02/12/12	Couier Communications	3042 W Locust Street	Milwaukee	WI	53210	Advertisement	$ 660.00
	02/16/16	Weber Printing	3048 N 34th Street	Milwaukee	WI	53210	Campaign Literature	$ 2,546.18
	02/17/16	Girls in Action	P O Box 259	Milwaukee	WI	53206	Community Outreach	$ 100.00
	02/16/16	Roth & Lawrence	823 N Jefferson St	Milwaukee	WI	53202	Public Relations	$ 50.00
	02/23/16	Violet Thompson	2100 W North Ave	Milwaukee	WI	53205	Office Expenses	$ 300.00
	02/18/16	Mario Dickens	7605 W Good Hope Rd	Milwaukee	WI	53223	Photocopies	$ 408.20
	02/28/16	Jerald Adams	2100 W North Ave	Milwaukee	WI	53205	DJ Services	$ 50.00
	0/24/16	Select Sound	107 E National Ave	Milwaukee	WI	53204	Bullhorns	$ 47.52
	02/24/16	Jerald Adams	2100 W North Ave	Milwaukee	WI	53205	Car Rental	$ 165.66
	02/01/16	Select Sound	107 E National Ave	Milwaukee	WI	53204	Bullhorns	$ 31.68
	02/02/16	Best Buy	2401 N Mayfair Rd	Wauwatosa	WI	53226	Computer & Supplies	$ 429.76
	02/01/16	Woodmans	W124 N8145	Menomonee Falls	WI	53051	Food for campaign	$ 54.60
	02/03/16	Office Max	12140 W Burleigh St	Milwaukee	WI	53227	Office Expenses	$ 74.42
	02/08/16	California Pizza	5665 N Centerpark Way	Glendale	WI	53209	Campaign Luncheon	$ 78.03
	02/10/16	Walmart	6300 W Brown Deer Rd	Brown Deer	WI	53233	Supplies	$ 30.88
	02/15/16	Coffee Makes You Black	2803 N Tuetonia Ave	Milwaukee	WI	53206	Campaign Luncheon	$ 96.27
	02/17/16	Cousins	4121 N 56th Street	Milwaukee	WI	53216	Campaign Luncheon	$ 204.66
	02/22/16	Bank Mutual	501 E Wisconsin Ave	Milwaukee	WI	53201	Bank Service Charge	$ 2.00
	02/01/16	Jimmy's BP	807 W Atkinson Ave	Milwaukee	WI	53206	Gasoline	$ 49.06

City Alderman Joe Davis
Statement of Income and Expenses
February 1, 2016 through March 21, 2016

Beginning Balance as of February 1, 2016	$16,316.43
Sources of Income/Donations	
Total Donations	$49,589.56
Expenses	$51,972.80
Bank Balance as of June 30, 2015	$13,933.19

City Alderman Joe Davis
Bank Reconciliation
February 1, 2016 through March 21, 2016

Per Bank Statement @ March 25, 2016	$13,881.71
Deposits in Transit	$0.00
Expenditures in Transit	$51.48
Balance as of June 30, 2015	$13,933.19