

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

RECEIVED

Is This Report an Amendment: Yes No

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

2016 MAR 23 A 10:05

COMMITTEE IDENTIFICATION

Name of Committee

FRIENDS OF ROBERT W. PUENTE

Street Address

9355 N. JOYCE AVE.

City, State and Zip Code

MILWAUKEE, WI. 53224

CITY OF MILWAUKEE
ELECTION COMMISSION

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 _____ Pre-Primary **2016**
 July Continuing _____ Spring Fall Special Termination Report
 September Continuing _____ Pre-Election **2016** 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	\$ 1,575.00	\$ 1,575.00
1B. Contributions from Committees (Transfers-In)	\$	\$
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1,575.00	\$ 1,575.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 7,561.73	\$ 11,224.49
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 7,561.73	\$ 11,224.49

CASH SUMMARY

Cash Balance Beginning of Report	\$ 24,573.69
Total Receipts	\$ 1,575.00
Subtotal	\$ 26,148.69
Total Disbursements	\$ 7,561.73
CASH BALANCE END OF REPORT	\$ 18,586.96
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$

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: 02-22-2016
ROBERT W. PUENTE	<i>Robert W. Puente</i>	
	Email <i>rpuentes2@wi.rr.com</i>	Daytime Phone: 414-286-2868

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 ROBERT W. PUENTE

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
02/03/16	SS SPEEDY 2256 S. 116 TH ST MILWAUKEE, WI. 53227 Check if: <input type="checkbox"/> In-Kind Offset	CAMPAIGN MAILING	1,521.98
02/03/16	WEBER PRINTING 3048 N. 34 TH ST MILWAUKEE, WI. 53210 Check if: <input type="checkbox"/> In-Kind Offset	PRINTING FLYERS FOR CAMPAIGN	1,726.56
02/04/16	8200 LLC 8200 W. BROWN DEER RD. STE 3008 MILWAUKEE, WI. 53223 Check if: <input type="checkbox"/> In-Kind Offset	RENT	300.00
02/08/16	CITY OF MILW. ELECTION COMM. 200 E. WELLS ST. MILWAUKEE, WI. 53202 Check if: <input type="checkbox"/> In-Kind Offset	VOTERS LIST	20.70
02/09/16	USPS 6825 W. BROWN DEER RD MILWAUKEE, WI. 53223 Check if: <input type="checkbox"/> In-Kind Offset	STAMPS	98.00
02/19/16	MENARDS 8110 W. BROWN DEER MILWAUKEE, WI. 53224 Check if: <input type="checkbox"/> In-Kind Offset	MATERIALS FOR CAMPAIGN SIGNS	18.89
02/22/16	MENARDS 8110 W. BROWN DEER MILWAUKEE, WI. 53224 Check if: <input type="checkbox"/> In-Kind Offset	MATERIALS FOR CAMPAIGN SIGNS	96.50
02/29/16	SUN BIAS 1718 N. 1 ST ST OFFICE 4N3 MILWAUKEE, WI. 53212 Check if: <input type="checkbox"/> In-Kind Offset	REPAIR BANNERS FOR CAMPAIGN	106.50

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 3,899.13

TOTAL ITEMIZED EXPENDITURES \$

TOTAL UNITEMIZED EXPENDITURES \$

TOTAL EXPENDITURES \$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
FRIENDS OF ROBERT W. PUENTE

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
3/02/16	8200 LLC 8200 W. BROWN DEER RD STE. 3008 MILWAUKEE, WI. 53223 Check if: <input type="checkbox"/> In-Kind Offset	RENT	300.00
3/09/16	WEBER PRINTING 3048 N. 34 TH ST. MILWAUKEE, WI. 53210 Check if: <input type="checkbox"/> In-Kind Offset	PRINTING FLYERS FOR CAMPAIGN	1,740.00
3/10/16	SS SPEEDY 2256 S. 116 TH ST. MILWAUKEE, WI. 53227 Check if: <input type="checkbox"/> In-Kind Offset	CAMPAIGN MAILING	1,525.16
3/10/16	WEBER PRINTING 3048 N. 34 TH ST. MILWAUKEE, WI. 53210 Check if: <input type="checkbox"/> In-Kind Offset	PRINTING FLYERS FOR CAMPAIGN	97.44
	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 \$ 3,662.60

TOTAL ITEMIZED EXPENDITURES \$ 7,561.73

TOTAL UNITEMIZED EXPENDITURES \$

TOTAL EXPENDITURES \$ 7,561.73

Complete Committee Name
FRIENDS OF ROBERT W. PUENTE

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
02/19/16	R.A. ZEHETNER 212 E. RAVINE DR, MEQUON, WI. 53092 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		200.00	
02/19/16	WISCONSIN HISPANIC CONDUIT 5012 W. ASHLAND WAY FRANKLIN, WI. 53132 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		75.00	
02/19/16	KASHOU BROTHERS 7620 N. 81 ST MILWAUKEE, WI 53223 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	BUSINESS OWNER KANGAROO BRANDS 7620 N. 81 ST MILWAUKEE, WI. 53223	500.00	
03/03/16	MILWAUKEE POLICE ASSOCIA. 6310 W. BLUEMOUND RD. MILWAUKEE, WI. 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	STATE PAC	500.00	
03/03/16	K+Z INC. 8632 N. 107 TH ST. MILWAUKEE, WI. 53224 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	BUSINESS OWNER 8632 N. 107 TH ST MILWAUKEE, WI. 53224	300.00	

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$1,575.00

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$1,575.00