

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

RECEIVED

Is This Report an Amendment: Yes No

2015 JUL 16 A 11:06

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

CITY OF MILWAUKEE
ELECTION COMMISSION

COMMITTEE IDENTIFICATION

Name of Committee

FRIENDS OF TIM CARPENTER

Street Address

2957 S. 38th ST.

City, State, and Zip Code

MILWAUKEE, WI 53215

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 2015 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 | \$ 490.00 | \$ 490.00 |
| 1B. Contributions from Committees (Transfers-In) | \$ 00.00 | \$ 00.00 |
| 1C. Other Income and Commercial Loans | \$ 00.00 | \$ 00.00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$ 490.00 | \$ 490.00 |

2. DISBURSEMENTS

| | | |
|--|-------------|-------------|
| 2A. Gross Expenditures | \$ 1,912.43 | \$ 1,912.43 |
| 2B. Contributions to Committees (Transfers-Out) | \$ 00.00 | \$ 00.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 1,912.43 | \$ 1,912.43 |

CASH SUMMARY

| | |
|---|-------------|
| Cash Balance Beginning of Report | \$ 3,380.15 |
| Total Receipts | \$ 490.00 |
| Subtotal | \$ 3,870.15 |
| Total Disbursements | \$ 1,912.43 |
| CASH BALANCE END OF REPORT | \$ 1,957.72 |
| INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) | \$ 00.00 |
| LOANS (Balance at the Close of This Period-3B) | \$ 490.00 |

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 TIM CARPENTER | Signature of Candidate or Treasurer <i>Tim Carpenter</i> | Date: 7/13/15 |
| Email CARPENTERFORALDERMAN@GMAIL.COM | | Daytime Phone: (414) 719-9957 |

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.

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
FRIENDS OF TIM CARPENTER

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 |
|---------|--|---|----------|-----------------------------|
| 6,16,15 | TIM CARPENTER 2957 S. 38 TH ST. MILWAUKEE, WI 53215 | STATE LEGISLATOR 129 SOUTH STATE CAPITOL MADISON, WI 53707 | \$245.00 | \$245.00 |
| 6,25,15 | TIM CARPENTER 2957 S. 38 TH ST. MILWAUKEE, WI 53215 | STATE LEGISLATOR 129 SOUTH STATE CAPITOL MADISON, WI 53707 | \$245.00 | \$490.00 |
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| | |
|---|-----------|
| SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE | \$ 490.00 |
| TOTAL ITEMIZED CONTRIBUTIONS | \$ 490.00 |
| TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS | \$ — |
| TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS | \$ 490.00 |

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name
FRIENDS OF TIM CARPENTER

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 |
|--|--|---------------------------------|-------------|
| 6/15/15 | WEBER PRINTING 3048 N. 34 TH ST. MILWAUKEE, WI 53210 | LITERATURE | \$966.24 |
| 6/16/15 | US POST OFFICE 4300 W. LINCOLN MILWAUKEE, WI 53215 | POSTAGE | \$245.00 |
| 6/15/15 | US POST OFFICE 4300 W. LINCOLN MILWAUKEE, WI 53215 | POSTAGE | \$245.00 |
| 6/25/15 | WEBER PRINTING 3048 N. 34 TH ST. MILWAUKEE, WI 53215 | LITERATURE | \$456.19 |
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| SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE | | | \$ 1,912.43 |
| TOTAL ITEMIZED EXPENDITURES | | | \$ 1,912.43 |
| TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS | | | \$ — |
| TOTAL EXPENDITURES | | | \$ 1,912.43 |

SCHEDULE 3-A

**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans**

Complete Committee Name
FRIENDS of TIM CARPENTER

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) | | | | | |

| | | |
|--|----|--------------|
| SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE | \$ | <i>00.00</i> |
| TOTAL ITEMIZED OBLIGATIONS | \$ | <i>00.00</i> |
| TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS | \$ | <i>—</i> |
| TOTAL INCURRED OBLIGATIONS | \$ | <i>00.00</i> |

ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial

Complete Committee Name
FRIENDS of TIM CARPENTER

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 |
|---------|--|--|-----------------------|---------------------------------|--|
| 6/25/15 | TIM CARPENTER - PERSONAL LOAN 2957 S. 38 th ST. MILWAUKEE, WI 53015 | 00.00 | 490.00 | 490.00 | 490.00 |

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 \$ 490.00

TOTAL OUTSTANDING LOANS \$ 490.00