

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

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2016 JUL 15 A 10:11

CITY OF MILWAUKEE
ELECTION COMMISSION

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee Kovac for Alderman
Address 2511 N. Farwell Ave. Unit J
City, State, ZIP Milwaukee, WI 53211

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT (Please circle)	2016 Jan Continuing Campaign	Pre-Primary	Spring	Fall	Special
	2016 July Continuing Campaign	Pre-Primary	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 950.00	\$ 11,643.00		
B. Contributions from Committees (Transfers-In)	\$ 100.00	\$ 100.00		
C. Other Income and Commercial Loans				
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,050.00	\$ 11,743.00		

1. DISBURSEMENTS

A. Gross Expenditures	\$ 12,611.40	\$ 23,027.89		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 12,611.40	\$ 23,027.89		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 69,041.72
Total Receipts	\$ 1,050.00
Subtotal	\$ 70,091.72
Total Disbursements	\$ 12,611.40
CASH BALANCE AT END OF REPORT	\$ 57,480.32
INCURRED OBLIGATIONS (at close of period)	\$ -
LOANS (at close of period)	\$ 3,822.46

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 7-15-16

Daytime Phone 414-964-3067

John Worm

John Worm

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 of ss. 11.60, 11.62, Wisconsin. Stats.

Kovac for Alderman

SCHEDULE 1-A Contributions Including Loans from Individuals

CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER	ADDRESS	AMOUNT	YTD
	3/21/16	Gramling	Jim	1541 N. Cass St.	Milwaukee	WI	53202	Attorney	Retired	1541 N. Cass St. Milw WI 53202	100	100
	3/28/16	Robinson	Sharon	2841 N. 70th Street	Milwaukee	WI	53210	Director - Depa	City of Milwaukee	809 N. Broadway Milw. WI 53202	100.00	100.00
	4/5/16	Phelps	Alin	2839 N 2nd st.	Milwaukee	WI	53212	contractor	self employed	2839 N 2nd st. Milw. WI 53212	350.00	350.00
	4/12/16	Manjee	Habib	3265 Dartmouth Dr.	Brookfield	WI	53005	Manager	Lady Bug Club	618 N. Water St Milwaukee WI 53	300.00	300.00
	6/2/16	Gersonde	Aaron	8684 N Seneca Rd	Milwaukee	WI	53217	Manager	Yokohama 1910	1932 E. Kenilworth Pl. Milw WI 53	100.00	100.00

Kovac for Alderman

Contributions from Committees

SCHEDULE 1-B

DATE	FIRST	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
3/22/16	Planned Parenthood	302 N. Jackson St.	Milwaukee	WI	53202	100.00	100.00

Kovac for Alderman Gross Expenditures

SCHEDULE 2-A

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
/								
	3/13/16	Union Copy Center Inc	3060 S. 43rd St	Milwaukee	WI	53219	literature	-380.15
	3/15/16	Riverwest Currents	3956 N. Murray	Milwaukee	WI	53211	Advertisement	-660
	3/22/16	Delux Checks	2850 N. Downer	Milwaukee	WI	53211	checks	-28
	3/27/16	Justin Bielinski for alderman	2923 W. Mitchel	Milwaukee	WI	53215	donation	-100
	3/27/16	Friends of Tim Kenney	2867 S. 49th St.	Milwaukee	WI	53219	donation	-100
	3/27/16	Khalif Rainey for Alderman	PO Box 76714	Milwaukee	WI	53269	donation	-100
	3/30/16	Union Copy Center Inc	3060 S. 43rd St	Milwaukee	WI	53219	door cards	-316.8
	3/30/16	Union Copy Center Inc	3060 S. 43rd St	Milwaukee	WI	53219	mailing	-8993.22
	4/6/16	Wisconsin Gazette	3956 N. Murray	Milwaukee	WI	53211	advertisement	-350
	4/7/16	Phil Chinn	3476 N. Fratney	Milwaukee	WI	53212	campaign workers	-210
	4/9/16	Katie Jesse	2763 N. Bremen St.	Milwaukee	WI	53212	campaign workers	-153.75
	4/10/16	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	-41
	4/14/16	Ellie Jackson	2613 N. Pierce St.	Milwaukee	WI	53212	campaign workers	-120
	4/14/16	Cheston VanHuss	2613 N. Pierce St.	Milwaukee	WI	53212	campaign workers	-195
	5/10/16	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	-38.48
	6/10/16	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	-30
	6/22/16	Intrinsic Creative	3106 Fox Ridge Dr.	Waukesha	WI	53189	Web Design	-795

Kovac for Alderman
Contributions to Committees

SCHEDULE 2-B

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
		NONE						

Kovac for Alderman
Incurred Obligations Excluding Loans

SCHEDULE 3-A

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
	NONE									

Kovac for Alderman

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	Guarantor (if any) Name and Address
12/31/13	Nik Kovac	1129 E. Center	Milwaukee	WI	53212	\$ 3,822.46		3622.46	

Kovac for Alderman

SCHEDULE 3-C

Estimated Value of In-Kind Contributions Received

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Individ or Comm	Description of Contribution	Estimated Amount	Estimated YTD
	NONE									

SCHEDULE 3-D

Estimated Value of In-Kind Contributions Given

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Individ or Comm	Description of Contribution	Estimated Amount	Estimated YTD
	NONE									

SCHEDULE 3-E

Contributions Returned to Contributor

DATE OF ORIGINAL CONTRIB	NAME	ADDRESS	CITY	ST	ZIP	Amount Returned				
	NONE									

SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

DATE	NAME	ADDRESS	CITY	ST	ZIP	Reason	Amount			
	NONE									