Postmarked 3/27/2017

CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

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CITY OF MILWAUKEE
ELECTION COMMISSION
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Is This Report an Amendment: ☐ Yes ☒ No

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

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Joey Balistreri

Street Address: 3931 W Forest Home Ave

City, State and Zip Code: Milwaukee, WI 53215

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 _____
☐ July Continuing _____ ☐ Spring ☐ Fall ☐ Special
☐ September Continuing _____ ☒ Pre-Election 2017

☐ Termination Report *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	$ 9,394.00	$ 9,394.00
1B. Contributions from Committees (Transfers-In)	$ 1,484.00	$ 1,484.00
1C. Other Income and Commercial Loans	$ –	$ –
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 10,878.00	$ 10,878.00
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 9,794.34	$ 9,794.34
2B. Contributions to Committees (Transfers-Out)	$ –	$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 9,794.34	$ 9,794.34

CASH SUMMARY

Cash Balance Beginning of Report	$ 1,695.85
Total Receipts	$ 10,878.00
Subtotal	$ 12,573.85
Total Disbursements	$ 9,794.34
CASH BALANCE END OF REPORT	$ 2,779.51
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: Joey Balistreri Candidate; Tom Balistreri Treasurer

Signature of Candidate or Treasurer: [signature] Date: 3/27/17

Email: ThomasBalistreri@yahoo.com Daytime Phone: 414 852 1833

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.

ETHCF-2L (Rev. 01/16) The Wisconsin Ethics Commission prescribes this form. Completed forms must be filed with your local clerk.

Friends of Joey Balistreri

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		01/09/17	Thompson-Boyle	Rebecca	1056 Hosbrook St	Indianapolis	IN	46203	Business Development Manager, CID Capital	$ 50.00	$ 50.00	
		01/09/17	Hall	Charles	50 Cornhill St, APT 2	Annapolis	MD	21401	Instructor, US Coast Guard	$ 20.00	$ 20.00	
		01/09/17	Kilger	Julie	40 N Bolton Ave	Indianapolis	IN	46219	Managing Director, Teach For America	$ 35.00	$ 35.00	
		01/09/17	Roundtree	Crystal	3885 Vrain St	Denver	CO	80212	Senior VP, Teach For America	$ 25.00	$ 25.00	
		01/09/17	O'Brian	Sean	1347 Euclid St NW, APT B1	Washington,	DC	20009	Consultant, CoreSphere	$ 10.00	$ 10.00	
		01/09/17	Ready	Meagan	3316 E 83rd Pl	Tulsa	OK	74147	Photographer--Self Employed	$ 25.00	$ 25.00	
		01/09/17	O'Reilly	Kevin	905 N Randolph St	Philadelphia	PA	19123	Engineer, Self Employeed	$ 250.00	$ 250.00	
		01/09/17	Duggan	Matt	2545 N Maryland Ave, APT 310	Milwaukee	WI	53211		$ 25.00	$ 25.00	
		01/10/17	Stiles	Sara	9920 Oak Ridge Dr	Zionsville	IN	46077	Project Manager	$ 25.00	$ 25.00	
		01/12/17	Muller	Alfred	1202 S Washington St., APT 824	Alexandria	VA	22314	CEO, CyberSecurity	$ 25.00	$ 25.00	
		01/19/17	Frills	Chris	625 N Euclid	St. Louis	MO	63108	Assistant Principal	$ 250.00	$ 250.00	
		01/19/17	Reese	Chad	1415 N Taft St, APT 882	Arlington	VA	22201	Assistant Director of Outreach for Financial Policy, George Mason University	$ 25.00	$ 25.00	
		01/19/17	Woods	Anthony	3300 Waterford Mill Rd	Bowie	MD	20721	Consultant, BCG	$ 100.00	$ 100.00	

Friends of Joey Balistreri

		01/25/17	Bender	Brian	848 S Sierra Bonita Ave	Los Angeles	CA	90036	Business Development, 1010data	$ 100.00	$ 100.00	
		02/23/17	Yount	Briitany	626 N Riley Ave	Indianapolis	IN	46201	Teacher	$ 25.00	$ 25.00	
		02/23/17	Katherine	Sullivan	650 Barron Ave	Palo Alto	CA	94306	Managing Director at Eidos Group	$ 25.00	$ 25.00	
		02/23/17	Wiss	James	612 Garfield	Kansas City	MO	64124	Real Estate Investor	$ 1,400.00	$ 1,400.00	
		02/23/17	Wiss	Ellen	612 Garfield	Kansas City	MO	64124	Real Estate Investor	$ 900.00	$ 900.00	
		02/24/17	Schuman	Patti	5102 Bayshore Blvd	Tampa	FL	33611	Real Estate Agent	$ 20.00	$ 20.00	
		02/24/17	Coppola	Chris	1000 New Jersey Ave SE, APT 719	Washington,	DC	20003	Real Estate Agent	$ 50.00	$ 50.00	
		03/07/17	Bell	Andrew	4153 Harbor Walk Ave	Norfolk	VA	23518	Student	$ 25.00	$ 25.00	
		03/07/17	Gaw	Monica	1915 Kalorama Rd NW	Washington,	DC	20009	Analyst, Department of State	$ 50.00	$ 50.00	
		03/07/17	Moore	Jennifer	8208 Dunsinane Ct	McLean	VA	22102	Real Estate Agent	$ 50.00	$ 50.00	
		03/18/17	Maslow	Aria	517 Acklen Park	Nashville	TN	37205	Licensed Dietician/Nutritionist, Vanderbilt Hospital	$ 1,400.00	$ 1,400.00	
		01/05/17	Balistreri	Michael	3931 W Forest Home Ave	MIlwaukee	WI	53215	Naval Officer	$ 1,400.00	$ 1,400.00	
		02/25/17	Wittlieff	Barbara	7517 S 74th St	Franklin	WI	53132	Retired Teacher	$ 50.00	$ 50.00	
		02/25/17	Balistreri	Thomas	5000 S 19th St	Milwaukee	WI	53221	Retired Principal	$ 500.00	$ 500.00	
		03/20/17	Vu	Caroline	420 Monticello Ave	Norfolk	VA	23510	Naval Officer	$ 300.00	$ 300.00	
		03/09/17	Rock	Arthur	One Maritime Plaze, Suite 1220	San Francisco	CA	94111	Retired	$ 1,484.00	$ 1,484.00	
X		03/01/17	Quach	Kevin	5535 N Kenmore Ave	Chicago	IL	60640	Graphic Designer	$ 500.00	$ 500.00	
X		02/15/17	Wong	Celine	5037 N Bay Ridge Ave	Whitefish Bay	WI	53217	Retired	$ 100.00	$ 100.00	
X		03/01/15	Balistreri	Barbara	5000 S 19th St	MIlwaukee	WI	53215	Retired Teacher	$ 150.00	$ 150.00	

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Joey Balistreri

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
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$	
TOTAL ITEMIZED CONTRIBUTIONS	$ 9394.00	9394.00
TOTAL ANONYMOUS CONTRIBUTIONS $10 OR LESS	$ Ø	Ø
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 9394.00	9394.00

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: Friends of Joey Balistreri

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
1/27/17	MTEA-PAC Fund 5130 W. Vilet St. Milwaukee, WI 53208 Check if: ☐ In-Kind ☐ Loan	$1,484.00
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE	$ 1,484.00
	TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES	$ 1,484.00

SCHEDULE 1-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
Friends of Joey Balistreri

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

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
	N/A		

SUBTOTAL OTHER INCOME THIS PAGE	$ Ø
TOTAL ITEMIZED OTHER INCOME	$ Ø
TOTAL OTHER INCOME	$ Ø

Friends of Joey Balistreri

SCHEDULE 2-A **Gross Expenditures**

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	01/13/17	Wildfire Contact, LLC	400 E Court Ave, STE 108	Des Moines	IA	50309	Walk Cards	$ 2,179.54	Design, Print, Shipping
	03/17/17	Wildfire Contact, LLC	400 E Court Ave, STE 108	Des Moines	IA	50309	Mailer 1	$ 2,911.40	Design, Print, Postage, Labor
	03/17/17	Wildfire Contact, LLC	400 E Court Ave, STE 108	Des Moines	IA	50309	Mailer 2	$ 2,911.40	Design, Print, Postage, Labor
	02/01/17	Democracy Engine	2125 14th Street, NW STE 101	Washington	DC	20009	Banking Fee	$ 22.00	
	02/01/17	Google G Suite	1600 Amplitheatre Parkway	Mountain View	CA	94043	Campaign Email Access	$ 10.00	
	03/01/17	Google G Suite	1600 Amplitheatre Parkway	Mountain View	CA	94043	Campaign Email Access	$ 10.00	
X	03/01/17	Kevin Quach Designs	5535 N Kenmore Ave	Chicago	IL	60640	Graphic Design Work	$ 500.00	Logo/Picture Design/Facebook Graphics
X	02/15/17	Celine Wong	5037 N Bay Ridge Ave	Whitefish Bay	WI	53217	Catering/baked goods for volunteers	$ 100.00	2 separate weekends--preparing baked goods
X	03/01/17	Barbara Balistreri	5000 S 19th St	Milwaukee	WI	53215	Baked goods and cooking for volunteers	$ 150.00	3 separate weekends--preparing food/drinks/snacks for volunteers
	01/12/17	Leaders in Education	1805 7th St., NW, 8th Floor	Washington	DC	20001	Consulting Services through 4/3/18	$ 1,000.00	Consulting Services

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Joey Balistreri

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
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		
	Check if: ☐ In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$
TOTAL ITEMIZED EXPENDITURES	$ 9,794.34
TOTAL UNITEMIZED EXPENDITURES	$ Ø
TOTAL EXPENDITURES	$ 9,794.34

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees (Transfers-Out)

Complete Committee Name
Friends of Joey Balistreri

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

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE	$ Ø	Ø
	TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES	$ Ø	Ø

n/a

SCHEDULE 3-A

Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE

Complete Committee Name
Friends of Joey Balistreri

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	$ Ø
TOTAL ITEMIZED OBLIGATIONS	$ Ø
TOTAL UNITEMIZED OBLIGATIONS $20 OR LESS	$ Ø
TOTAL INCURRED OBLIGATIONS	$ Ø

SCHEDULE 3-B

Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE

Complete Committee Name
Friends of Joey Balistreri

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

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding $
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding $

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding $
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding $

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date / /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding $
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding $

SUBTOTAL OUTSTANDING LOANS THIS PAGE	$ 0
TOTAL OUTSTANDING LOANS	$ 0