

**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.

2017 JUL 17 P 1:53

COMMITTEE IDENTIFICATION

Name of Committee

FRIENDS OF MICHAEL MURPHY

CITY OF MILWAUKEE
ELECTION COMMISSION

Street Address

463 NORTH STORY PARKWAY

OFFICE USE ONLY

City, State and Zip Code

MILWAUKEE, WI 53208

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 Spring Fall Special Termination Report
 July Continuing 17 Pre-Election also complete Schedule 4
 September Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 100.00	\$ 100.00
1B. Contributions from Committees (Transfers-In)	\$ 250.00	\$ 250.00
1C. Other Income and Commercial Loans	\$ 58.49	\$ 58.49
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 408.49	\$ 408.49
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1,963.55	\$ 1,963.55
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ -0-
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,963.55	\$ 1,963.55

CASH SUMMARY

Cash Balance Beginning of Report	\$ 122,148.34
Total Receipts	\$ 408.49
Subtotal	\$ 122,556.83
Total Disbursements	\$ 1,963.55
CASH BALANCE END OF REPORT	\$ 120,593.28
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
MICHAEL J. MURPHY	Michael J. Murphy	7/12/17
	Email	Daytime Phone
	mmurphy@milwaukeeelection.com	286-2763

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.

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
FRIENDS OF MICHAEL MURPHY

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
5/18/17	GORDON WERNER 3316 S. 7th St. MILWAU 53215 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Retired.	\$ 100.00	\$ 100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 100.00	100.00
TOTAL ITEMIZED CONTRIBUTIONS	\$ -	-
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ -	-
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 100.00	100.00

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
FRIENDS OF MICHAEL MURPHY

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
10/1/16 thru 1/14/17	NATION BUILDER 520 S. GRAND AVE. LOS ANGELES, CALIF. 90071 Check if: <input type="checkbox"/> In-Kind Offset	CAMPAIGN website	\$ 356.00
1/17/16	VERIZON 140 West St. N.Y., N.Y. 10007 Check if: <input type="checkbox"/> In-Kind Offset	VERIZON PHONE CHARGES	\$ 99.85
12/8/16	AMERICAN EXPRESS N.Y., N.Y. Check if: <input type="checkbox"/> In-Kind Offset	AMERICAN EXPRESS membership fee	\$ 175.00
12/9/16	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	Phone charges	\$ 52.79
12/9/16	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	" "	\$ 104.85
1/2/17	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	" "	\$ 104.85
2/23/17	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	" "	\$ 157.25
3/9/17	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	" "	\$ 114.63

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 1,165.22
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$ -0-
TOTAL EXPENDITURES	\$ 1,165.22

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
FRIENDS OF MICHAEL MURPHY

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
3/16/17	TARGET WEST MILWAUKEE Check if: <input type="checkbox"/> In-Kind Offset	Purchase of Candy For ST. PAT'S DAY PARADE	\$ 65.09
	AMERICAN EXPRESS Check if: <input type="checkbox"/> In-Kind Offset	LATE PAYMENT	\$ 38.00
	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	PHONE CHARGES	\$ 108.56
	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	PHONE CHARGES	\$ 108.63
	AMERICAN EXPRESS N.Y., N.Y. Check if: <input type="checkbox"/> In-Kind Offset	LATE PAYMENT	\$ 38.00
	AMERICAN EXPRESS Check if: <input type="checkbox"/> In-Kind Offset	LATE PAYMENT	\$ 38.00
	MICHAEL MURPHY 463 N. STONY PLAZA MIL, WI 53208 Check if: <input type="checkbox"/> In-Kind Offset	REIMBURSEMENT FOR ATTENDANCE AT IRISH FEST DINNER.	\$ 150.00
	VERIZON Check if: <input type="checkbox"/> In-Kind Offset	PHONE CHARGES	\$ 252.05

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 798.33
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$ -0-
TOTAL EXPENDITURES	\$ 1,963.55

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
FRIENDS OF MICHAEL MURPHY

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
5/18/17	MOTOROLA SOLUTIONS (PAC) 1455 PENNSYLVANIA AVE., N.W. WASHINGTON, D.C. 20004 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 250.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE \$ 250.00

TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES \$ 250.00

SCHEDULE 1-C

RECEIPTS

Other Income and Commercial Loans

Complete Committee Name

FRIENDS OF MICHAEL MURPHY

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
1/16/17 TO 6/16/17	BMO HARRIS BANK P.O. Box 94023 PALATINE, IL 60094	INTEREST ON CHECKING ACCOUNT	\$ 2.31
1/16/17 TO 6/16/17	" "	INTEREST ON MONEY MARKET ACCOUNT	\$ 56.18

SUBTOTAL OTHER INCOME THIS PAGE	\$ 58.49
TOTAL ITEMIZED OTHER INCOME	\$ -
TOTAL OTHER INCOME	\$ 58.49