RECEIVED

2018 JAN 16 P 1:43

CITY OF MILWAUKEE
ELECTION COMMISSION

CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES (NO)

OFFICE USE ONLY

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Bob Donovan
Address	1645 S. 28th St.
City, State, ZIP	Milwaukee WI 53215

Please check if address is different than previously reported ____

NAME OF REPORT (Jan 2018 Continuing) Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	$ -			
B. Contributions from Committees (Transfers-In)	$ -			
C. Other Income and Commercial Loans	$ 0.29			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 0.29	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 3,886.90			
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 3,886.90	$ -		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 6,821.66			
Total Receipts	$ 0.29			
Subtotal	$ 6,821.95			
Total Disbursements	$ 3,886.90			
CASH BALANCE AT END OF REPORT	$ 2,935.05			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ -			

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: Patricia K. Doherty

Signature of Candidate or Treasurer: [signature] Date: 1/16/2017

Email: pattykd11@yahoo.com Daytime Phone: 414-307-7467

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
07/15/17	BMO Harris		Milwaukee	WI		Interest	$ 0.05
08/15/17	BMO Harris		Milwaukee	WI		Interest	$ 0.06
09/15/17	BMO Harris		Milwaukee	WI		Interest	$ 0.06
10/15/17	BMO Harris		Milwaukee	WI		Interest	$ 0.05
11/15/17	BMO Harris		Milwaukee	WI		Interest	$ 0.04
12/15/17	BMO Harris		Milwaukee	WI		Interest	$ 0.03

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/21/17	US Cellular	3415 S. 27th St.	Milwaukee	WI	53221	Aldermanic cell phone	$ 52.72
	08/05/17	US Cellular	3415 S. 27th St.	Milwaukee	WI	53221	Aldermanic cell phone	$ 52.79
	09/29/17	Union Copy Center	3060 S. 43rd St.	Milwaukee	WI	53215	Operation Impact mailing	$ 1,087.90
	08/28/17	Microsoft					Renue Microsoft Office	$ 73.91
	09/05/17	US Post Office	606 E. Juneau Ave.	Milwaukee	WI	53202	Stamps	$ 19.60
	10/02/17	US Cellular	3415 S. 27th St.	Milwaukee	WI	53221	2 month Aldermanic cell phone bill	$ 100.28
	10/19/17	Operation Impact Donation	1107 S. 26th St.	Milwaukee	WI	53204	South side non-profit	$ 1,000.00
	11/12/17	US Cellular	3415 S. 27th St.	Milwaukee	WI	53221	Aldermanic cell phone	$ 47.89
	11/20/17	Steve Schumacher	P.O. Box 123	Milwaukee	WI	53202	Social Media manager	$ 1,000.00
	12/31/17	Patricia Doherty	3562 S. 25th St.	Milwaukee	WI	53221	Treasurer Services	$ 100.00
	11/15/17	BMO Harris	770 N. Water St.	Milwaukee	WI	53202	Account Maintenance fee	$ 15.00
	12/12/17	God Touch Milwaukee	2235 S. 27th St.	Milwaukee	WI	53215	Charitable contribution	$ 200.00
	12/15/17	BMO Harris	770 N. Water St.	Milwaukee	WI	53202	Account Maintenance fee	$ 15.00
	12/18/17	US Cellular	3415 S. 27th St.	Milwaukee	WI	53202	New Aldermanic Cell phone	$ 84.47
	12/18/17	US Cellular	3415 S. 27th St.	Milwaukee	WI	53202	Aldermanic cell phone	$ 37.34