CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Terry L. Witkowski
Address	3972 S. 1st Street
City, State, ZIP	Milwaukee, WI, 53207

OFFICE USE

Please check if address is different than previously reported

NAME OF REPORT

Jan 20__ Continuing Pre-Primary 20__ Spring Fall

July 2017__ Continuing Pre-election 20__ Spring Fall

September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A	Column B	Audited Total
1. RECEIPTS	**This Period**	**YTD**	**Office Use Or**
A. Contributions including Loans from Individuals			
B. Contributions from Committees (Transfers-In)			
C. Other Income and Commercial Loans	$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ -	$ -	
2. DISBURSEMENTS			
A. Gross Expenditures	$ 822.83		
B. Contributions to Committees (Transfers-Out)			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 822.83	$ -	
CASH SUMMARY			
Cash Balance at Beginning of Report	$ 5,273.54		
Total Receipts	$ -		
Subtotal	$ 5,273.54		
Total Disbursements	$ 822.83		
CASH BALANCE AT END OF REPORT	$ 4,450.71		
INCURRED OBLIGATIONS (at close of period)	$ -		
LOANS (at close of period)	$ 16,021.72		

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
Patricia T. Nájera	Patricia T. Nájera	1-5-18
	Email pt.najera@gmail.com	Daytime Phone

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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

SCHEDULE 1-B **Contributions from Committees**

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	ST	ZIP	AMOUNT	YTD	COMMENTS

SCHEDULE 1-C **Other Income and Commercial Loans**

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT

	A	B	C	D	E	F	G	H	I
1									
2			SCHEDULE 2-A	**Gross Expenditures**					
3									
4	**IN-**	**DATE**	**NAME**	**ADDRESS**	**CITY**	**ST**	**ZIP**	**PURPOSE**	**AMOUNT**
5		07/01/17	Verizon Wireless	PO Box 4002	Acworth	GA	30101	Campaign related phone calls	$ 145.20
6		07/17/17	US Bank	4015 S.	Milwaukee	WI	53207	Analysis charge	$ 5.00
7		08/01/17	Verizon Wireless	PO Box 4002	Acworth	GA	30101	Campaign related phone calls	$ 133.61
8		09/01/17	Verizon Wireless	PO Box 4002	Acworth	GA	30101	Campaign related phone calls	$ 138.63
9		10/01/17	Verizon Wireless	PO Box 4002	Acworth	GA	30101	Campaign related phone calls	$ 127.16
10		11/01/17	Verizon Wireless	PO Box 4002	Acworth	GA	30101	Campaign related phone calls	$ 138.97
11		12/01/17	Verizon Wireless	PO Box 4002	Acworth	GA	30101	Campaign related phone calls	$ 134.26
12									
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15									$ 822.83
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SCHEDULE 2-B

Contributions to Committees

DATE	NAME	Ethics ID#	ADDRESS	CITY	ST.	ZIP	AMOUNT	YTD

SCHEDULE 3-A **Incurred Obligations Excluding Loans**

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period

SCHEDULE 3-B **Loans: Individual, Committee or Commercial**

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	New Loans This	Cumulative Payments	Outstanding Balance End of Period
05/19/03	Terry L. Witkowski	3972 S. 1st Street	Milwaukee	WI	53207	$ 6,521.72			$ 6,521.72
03/13/04	Terry L. Witkowski	3972 S. 1st Street	Milwaukee	WI	53207	$ 7,000.00			$ 7,000.00
08/21/04	Terry L. Witkowski	3972 S. 1st Street	Milwaukee	WI	53207	$ 1,000.00			$ 1,000.00
12/31/05	Terry L. Witkowski	3972 S. 1st Street	Milwaukee	WI	53207	$ 1,500.00			$ 1,500.00
									$ 16,021.72