

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

RECEIVED

Is this report an Amendment? **YES** **NO**

2018 JUL 11 A 11:44

CITY OF MILWAUKEE
ELECTION COMMISSION

COMMITTEE IDENTIFICATION

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

OFFICE USE ONLY

Please check if address is different than previously reported

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

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				
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	\$ 880.55			
B. Contributions to Committees (Transfers-Out)				
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 880.55	\$ -		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 4,450.71	✓		
Total Receipts	\$ -			
Subtotal	\$ 4,450.71			
Total Disbursements	\$ 880.55			
CASH BALANCE AT END OF REPORT	\$ 3,570.16	✓		
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. Najera	Patricia T. Najera	7-9-18
	Email	Daytime Phone
	pt.najera@gmail.com	44-801-4250

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)

OK 7/12

✓

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

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