

RECEIVED

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

2019 JAN 10 P 4:20

Is this report an Amendment? YES NO

CITY OF MILWAUKEE
ELECTION COMMISSION

COMMITTEE IDENTIFICATION

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

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Jan 2019_ Continuing Pre-Primary 20__ Spring Fall Special
July 20__ 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	\$ 1,020.00			
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ 0.22			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,020.22	\$ -		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 3,662.11			
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 3,662.11	\$ -		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 4,688.06			
Total Receipts	\$ 1,020.22			
Subtotal	\$ 5,708.28			
Total Disbursements	\$ 3,662.11			
CASH BALANCE AT END OF REPORT	\$ 2,046.17			
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 <i>Patricia Doherty</i>	Signature of Candidate or Treasurer <i>Patricia Doherty</i>	Date 1/9/2019
	Email pattykd11@yahoo.com	Daytime Phone (414) 807-7467

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-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD
		09/10/18	Lindquist	John	2423 N. Fratney St.	Milwaukee	WI	53212		\$ 20.00	\$ 20.00
		10/18/18	Assad	Enad/Asmaa	4953 S. 26th St.	Milwaukee	WI	53221	Time Foods owner/partner 1835 S. 25th St.	\$ 300.00	\$ 300.00
		10/18/18	Assad	Nedal	5415 W. Harvard Dr.	Franklin	WI	53132	Time Foods owner/partner 1835 S. 25th St.	\$ 300.00	\$ 300.00
		10/18/18	Assad	Odai	2441 S. 18th St.	Milwaukee	WI	53215	Time Foods employee 1835 S. 25th St.	\$ 400.00	\$ 400.00

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
7/4/2018	BMO Harris Bank		Milwaukee	WI	53202	interest on account	\$ 0.04
08/04/18	BMO Harris Bank		Milwaukee	WI	53202	interest on account	\$ 0.04
09/04/18	BMO Harris Bank		Milwaukee	WI	53202	interest on account	\$ 0.04
10/04/18	BMO Harris Bank		Milwaukee	WI	53202	interest on account	\$ 0.04
11/04/18	BMO Harris Bank		Milwaukee	WI	53202	interest on account	\$ 0.04
12/04/18	BMO Harris Bank		Milwaukee	WI	53202	interest on account	\$ 0.02

SCHEDULE 2-A

Gross Expenditures

IN KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	08/29/18	Pick & Save	1100 E. Garfield	Milwaukee	WI	53220	Book of stamps	\$ 20.00
	07/16/18	US Cellular		Milwaukee	WI	53221	Aldermanic Cell Phone	\$ 37.35
	08/15/18	US Cellular		Milwaukee	WI	53221	Aldermanic Cell Phone	\$ 37.35
	08/15/18	BMO Harris Bank		Milwaukee	WI	53202	Monthly account maintenance fee	\$ 15.00
	09/05/18	Microsoft					Update fee for Microsoft Office	\$ 73.91
	09/14/18	BMO Harris Bank		Milwaukee	WI	53202	Monthly account maintenance fee	\$ 15.00
	09/17/18	US Cellular		Milwaukee	WI	53221	Aldermanic Cell Phone	\$ 37.35
	10/15/18	US Cellular		Milwaukee	WI	53221	Aldermanic Cell Phone	\$ 37.35
	10/15/18	BMO Harris Bank		Milwaukee	WI	53202	Monthly account maintenance fee	\$ 15.00
	10/29/18	Operation Impact	W. Lincoln Ave.	Milwaukee	WI	53215	Charitable Donation	\$ 1,500.00
	11/07/18	Union Copy Center		Milwaukee	WI	53215	Operation Impact fundraiser mailing -	
	11/15/18	US Cellular	3060 S. 43rd St.	Milwaukee	WI	53221	501-C3 donation	\$ 1,306.95
	11/15/18	BMO Harris Bank		Milwaukee	WI	53202	Aldermanic Cell Phone	\$ 37.35
	11/30/18	McKiernan's Pub	2066 S. 37th St.	Milwaukee	WI	53215	Monthly account maintenance fee	\$ 15.00
	12/04/18	Milwaukee Police Assoc.		Milwaukee	WI	53215	Beverage bill at fundraiser	\$ 97.50
	12/14/18	BMO Harris Bank	6310 W. Bluemound Rd.	Milwaukee	WI	53213	Donation to "The Badge" MPA	\$ 200.00
	12/19/18	Patricia Doherty	3562 S. 25th St.	Milwaukee	WI	53202	paper/Mike Crivello retirement	\$ 17.00
	12/10/18	God Touch Milwaukee	2235 S. 17th St.	Milwaukee	WI	53221	Monthly account maintenance fee	\$ 100.00
				Milwaukee	WI	53204	Fee for treasurer services	\$ 100.00
				Milwaukee	WI	53204	Local charity 501-C3	\$ 100.00