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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 Michael Murphy
Address	463 N Story Parkway
City, State, ZIP	Milwaukee, WI 53208

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	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	$ 71.67	$ 20,460.67		
B. Contributions from Committees (Transfers-In)	$ -	$ 850.00		
C. Other Income and Commercial Loans	$ 136.35	$ 217.29		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 208.02	$ 21,527.96		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 1,595.22	$ 3,566.63		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 1,595.22	$ 3,566.63		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 139,650.90			
Total Receipts	$ 208.02			
Subtotal	$ 139,858.92			
Total Disbursements	$ 1,595.22			
CASH BALANCE AT END OF REPORT	$ 138,263.70			
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: Michael J. Murphy

Signature of Candidate or Treasurer: Michael J. Murphy Date: 1/14/19

Email murphireland@aol.com Daytime Phone 414-343-9685

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	COMMENTS
		07/16/18	Murphy	Michael	463 N Story Parkway	Milwaukee	WI	53208		$ 71.67	$ 71.67	

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	07/01/18	Amstar	5706 W Bluemound Rd	Milwaukee	WI	53213	Credit card error reimbursement to be made in following report	$ 35.83	
	07/02/18	Thai-Namite Restaurant	932 E Brady St	Milwaukee	WI	53202	Campaign-related meeting	$ 26.28	
	07/02/18	Office Max	10707 W Cleveland Ave	West Allis	WI	53227	Campaign office supplies	$ 57.55	
	08/06/18	Weber Printing	3048 N 34th St	Milwaukee	WI	53210	Campaign literature	$ 860.00	
	08/18/18	American Express	PO Box 0001	Los Angeles	CA	90096	Late fee	$ 38.00	
	08/20/18	Verizon Wireless	899 Heathrow Park Ln	Lake Mary	FL	32746	Phone charges	$ 159.04	
	09/05/18	Plaza Café	270 E Kilbourn Ave	Milwaukee	WI	53202	Campaign-related meeting	$ 23.76	
	09/28/18	Verizon Wireless	899 Heathrow Park Ln	Lake Mary	FL	32736	Phone charges	$ 39.20	
	10/08/18	American Express	PO Box 0001	Los Angeles	CA	90096	Late fee	$ 38.00	
	10/22/18	Verizon Wireless	899 Heathrow Park Ln	Lake Mary	FL	32746	Phone charges	$ 192.56	
	12/05/18	Ancient Order of the Hibernians	2133 W Wisconsin Ave	Milwaukee	WI	53233	Ad in booklet	$ 125.00	
								$ 1,595.22	

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT	COMMENTS
07/01/18	BMO Harris Bank	PO Box 94033	Palatine	IL	60095	Interest	$ 136.35	7/1/18 - 1/1/19