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CITY OF MILWAUKEE  
ELECTION COMMISSION

**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. 1 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 2019\_\_ 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	\$ 1,000.00	\$ 1,000.00		
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ 1,000.00	\$ 1,000.00		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 471.20			
B. Contributions to Committees (Transfers-Out)	\$ -			
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 471.20	\$ -		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 3,159.25			
Total Receipts	\$ 1,000.00			
Subtotal	\$ 4,159.25			
Total Disbursements	\$ 471.20			
<b>CASH BALANCE AT END OF REPORT</b>	\$ 3,688.05			
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -			
<b>LOANS</b> (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 <i>Terry L. Witkowski</i>	Signature of Candidate or Treasurer <i>Terry L. Witkowski</i>	Date 7-15-19
	Email <i>Terry.witkowski@att.net</i>	Daytime Phone 414-731-0772

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)













