

2013 JAN 31 P 3:29

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**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION

Name of Committee: CITIZENS FOR MARINA DIMITRIJEVIC
Address: 330 East Kilbourn Avenue, Suite 1250
City, State, ZIP: Milwaukee, WI 53202

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT Jan 2013 Continuing Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special

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	\$ 25.00	\$ 8,957.42	
B. Contributions from Committees (Transfers-In)	\$ -	\$ 1,389.00	
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 25.00	\$ 10,346.42	

1. DISBURSEMENTS			
A. Gross Expenditures	\$ 1,250.70	\$ 10,938.77	
B. Contributions to Committees (Transfers-Out)	\$ 100.00	\$ 100.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,350.70	\$ 11,038.77	

CASH SUMMARY		
Cash Balance at Beginning of Report	\$ 2,027.31	
Total Receipts	\$ 25.00	
Subtotal	\$ 2,052.31	
Total Disbursements	\$ 1,350.70	
CASH BALANCE AT END OF REPORT	\$ 701.61	
INCURRED OBLIGATIONS (at close of period)	\$ 3,300.00	
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: Brian C. Randall, Campaign Treasurer
Signature of Candidate or Treasurer: *Brian C. Randall*
Date: January 31, 2013
Daytime Phone: 414-271-0130

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.
Failure to provide this information may subject you to the penalties of ss. 11.60, 11.62, Wisconsin Stats.

ORIGINAL

