

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

MILWAUKEE COUNTY
ELECTION COMMISSION

Is this report an Amendment? **NO**

2013 JAN 18 P 3 24

RECEIVED

COMMITTEE IDENTIFICATION

Name of Committee Voters for Lipscomb
Address 5531 North Shasta Drive
City, State, ZIP Glendale, WI 53209

OFFICE USE ONLY
WSEB # ID

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	Column B	Audited Totals	
		This Period	YTD	Office Use Only	
1. RECEIPTS					
A. Contributions including Loans from Individuals	\$	25.00	\$ 2,702.20	25.00	2702.20
B. Contributions from Committees (Transfers-In)	\$	-	\$ 1,752.20	-	591.97 *
C. Other Income and Commercial Loans	\$	1.02	*	1.02	1.02
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$	26.02	\$ 4,454.40	26.02	3295.19 *
1. DISBURSEMENTS					
A. Gross Expenditures	\$	77.00	\$ 6,635.38	77.00	6635.38
B. Contributions to Committees (Transfers-Out)	\$	350.00	\$ 1,336.97	350.00	1336.97
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	427.00	\$ 7,972.35	427.00	7972.35
CASH SUMMARY					
Cash Balance at Beginning of Report	\$	7,028.60		7028.60	
Total Receipts	\$	26.02		26.02	
Subtotal	\$	7,054.62		7054.62	
Total Disbursements	\$	427.00		427.00	
CASH BALANCE AT END OF REPORT	\$	6,627.62		6627.62	
INCURRED OBLIGATIONS (at close of period)	\$	-		-	
LOANS (at close of period)	\$	-		-	

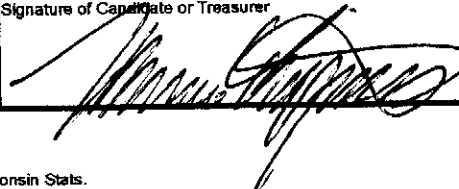
I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer

Signature of Candidate or Treasurer

Date 01/17/13

Theodore Lipscomb



Daytime Phone 350-0609

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.

Voters for Lipscomb

Gross Expenditures

SCHEDULE 2-A

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/17/12	Seaway Bank	645 East 87th St.	Chicago	IL	60619	Maintenance Fee	\$ 13.00
	08/17/12	Seaway Bank	645 East 87th St.	Chicago	IL	60619	Maintenance Fee	\$ 13.00
	09/18/12	Seaway Bank	645 East 87th St.	Chicago	IL	60619	Maintenance Fee	\$ 14.72
	10/16/12	Seaway Bank	645 East 87th St.	Chicago	IL	60619	Maintenance Fee	\$ 13.00
	11/06/12	Seaway Bank	645 East 87th St.	Chicago	IL	60619	Refund of Maintenance Fee	\$ (1.72)
	11/06/12	Educators Credit Union	1400 N Newman Rd.	Racine	WI	53406	New Account Fee	25.00
							subtotal	77.00

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