MILWAUKEE COUNTY
ELECTION COMMISSION
2013 JAN 31 P 3:30
RECEIVED

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

Is this report an Amendment? YES NO X

COMMITTEE IDENTIFICATION	
Name of Committee	NEXT GENERATION MILWAUKEE
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	$ -	$ 100.00	
B. Contributions from Committees (Transfers-In)	$ -	$ 600.00	
C. Other Income and Commercial Loans	$ 100.00	$ 100.00	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 100.00	$ 800.00	
1. DISBURSEMENTS			
A. Gross Expenditures	$ 675.35	$ 1,386.47	
B. Contributions to Committees (Transfers-Out)	$ 100.00	$ 1,000.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 775.35	$ 2,386.47	

CASH SUMMARY		
Cash Balance at Beginning of Report	$ 1,092.97	
Total Receipts	$ 100.00	
Subtotal	$ 1,192.97	
Total Disbursements	$ 775.35	
CASH BALANCE AT END OF REPORT	$ 417.62	
INCURRED OBLIGATIONS (at close of period)	$ 3,500.00	
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	Signature of Candidate or Treasurer	Date January 31, 2013
Brian C. Randall, Campaign Treasurer	Brian C. Randall	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

NEXT GENERATION MILWAUKEE

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
12/20/12	Forward with JoCasta	1645 S. 12th Street	Milwaukee	WI	53204	Refund of contribution (7/10/12)	$ 100.00

NEXT GENERATION MILWAUKEE

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	08/07/12	Friebert, Finerty & St. John, S.C.	330 E. Kilbourn Ave. Ste. 1250	Milwaukee	WI	53202	Professional Fees and Costs (#1031)	$ 175.20
	12/31/12	Friebert, Finerty & St. John, S.C.	330 E. Kilbourn Ave. Ste. 1250	Milwaukee	WI	53202	Professional Fees and Costs (Auerbach lawsuit) (#1032	$ 500.15

NEXT GENERATION MILWAUKEE

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	07/10/12	Forward with JoCasta	104989	1645 S. 12th Street	Milwaukee	WI	53204	$ 100.00	$ 100.00

NEXT GENERATION MILWAUKEE

SCHEDULE 3-A

Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal close of Period
05/31/12	Friebert, Finerty & St. John, S.C.	330 E. Kilbourn Ave. Ste. 1250	Milwaukee	WI	53202	Professional Fees and Costs (Auerbach lawsuit)	$3,000.00	$1,000.00	$500.15	$ 3,500.00
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