

**CAMPAIGN FINANCE REPORT**  
**STATE OF WISCONSIN**  
**GAB-2**

2015 JUL 29 A 10:00

RECEIVED

**COMMITTEE IDENTIFICATION**

<b>Filing Period Name:</b>	Fall Pre-Election 2014 Covers all activity from 07/29/2014 through 10/20/2014	<b>OFFICE USE ONLY</b>  GAB ID: 0105474
<b>Name of Committee/Corporation:</b>	Citizens for Marina Dimitrijevic	
<b>Street Address:</b>	330 East Kilbourn Avenue Suite 1250	
<b>City, State and Zip:</b>	Milwaukee, WI 53202	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$807.00	\$39,942.21
1B. Contributions from Committees (Transfers-In)	\$200.00	\$5,900.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,007.00</b>	<b>\$45,842.21</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$28,505.30	\$69,467.56
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$28,505.30</b>	<b>\$69,467.56</b>

**CASH SUMMARY**

Cash Balance Beginning of Report*	\$27,921.40	
Total Receipts	\$1,007.00	
Subtotal	\$28,928.40	
Total Disbursements	\$28,505.30	
<b>CASH BALANCE END OF REPORT*</b>	<b>\$423.10</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$1,500.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$0.00</b>	

\*Cash Balance as reported by committee

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: Randall, Brian C.	Signature of Candidate or Treasurer Brian Randall \ rwb	Date: Daytime Phone: Email: bcr@ffsj.com
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**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties provided in ss.11.06, 11.61, Wis. Stats.

**SCHEDULE 1-A****RECEIPTS  
Contributions From Individuals**

Complete Committee Name: Citizens for Marina Dimitrijevic

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD	
<b>Monetary</b>								
07/29/2014 *Amend - Org	Chheda, Sachin	2472 S. Graham St., Milwaukee, WI 53207				\$50.00	\$50.00	
07/29/2014 *Amend - Del	Chheda, Sachin	2472 S. Graham St., Milwaukee, WI 53207				\$50.00	\$50.00	
	Comment(s): duplicate entry - see Pre-Primary 7/20/14							
07/29/2014	Duellman, Joseph	2921 S. Wentworth Ave., Milwaukee, WI 53207				\$7.00	\$7.00	
07/29/2014 *Amend - Org	Grossberg, Sidney	1800 N. Prospect Ave., Milwaukee, WI 53202				\$100.00	\$100.00	
07/29/2014 *Amend - Del	Grossberg, Sidney	1800 N. Prospect Ave., Milwaukee, WI 53202				\$100.00	\$100.00	
	Comment(s): duplicate entry - See Pre-Primary 7/20/14							
07/29/2014	Roberts, Leslie	5255 S. Guerin Pass, New Berlin, WI 53151				\$25.00	\$25.00	
08/03/2014	Baurecht, Erika	2824 E. Hampshire Ave., Milwaukee, WI 53211				\$25.00	\$25.00	
08/06/2014	Casper, John	7812 W. Watford Ave. #1, Milwaukee, WI 53220				\$50.00	\$50.00	
08/08/2014	Janis, Gerald	750 W. Virginia St., Milwaukee, WI 53204	VP STRATEGY	Aurora Health Care	750 W. Virginia St., Milwaukee, WI 53204	\$100.00	\$100.00	
08/09/2014	Noyes, John	1140 E. Chambers St., Milwaukee, WI 53212				\$100.00	\$100.00	
08/12/2014	Mueller, Carl	1749 N. Prospect Ave., Milwaukee, WI 53202	PRESIDENT	Mueller Communications	1749 N. Prospect Ave., Milwaukee, WI 53202	\$442.28	\$442.28	
<b>Sub Total</b>						\$749.28		
<b>In-Kind</b>								
08/12/2014	Mueller, Carl	1749 N. Prospect Ave., Milwaukee, WI 53202	PRESIDENT	Mueller Communications	1749 N. Prospect Ave., Milwaukee, WI 53202	\$57.72	\$500.00	

<b>Sub Total</b>	\$57.72	
<b>Total Unitemized Contributions</b>	\$0.00	
<b>Total Anonymous Contributions</b>	\$0.00	
<b>Grand Total</b>	\$807.00	
<b>Non-Monetary (-):</b>	\$0.00	
<b>Loan Forgiven (-):</b>	\$0.00	
<b>Total</b>	\$807.00	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)**

Complete Committee Name: Citizens for Marina Dimitrijevic

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
07/29/2014	Wisconsin Progress PAC	211 S. Paterson, Suite 210, Madison, WI 53703	\$100.00	\$100.00
07/29/2014	Wisconsin Progress PAC	211 S. Paterson, Suite 210, Madison, WI 53703	\$100.00	\$100.00
<b>Sub Total</b>			\$200.00	
<b>Grand Total</b>			\$200.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$200.00	

**SCHEDULE 1-C****RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Citizens for Marina Dimitrijevic

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name: Citizens for Marina Dimitrijevic

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/29/2014	The Marek Group	W228 N281 Westmound Drive, Waukesha, WI 53186			Mailing Service	\$1,132.49
	Comment(s): State office expenditure; printing and postage for postcards					
08/01/2014	Bauman	1708 E. Kenwood Blvd., Milwaukee, WI 53211			Consulting Fees - General	\$2,000.00
	Comment(s): State office expenditure; monthly campaign consulting					
08/01/2014	Hall	1614 N. Farwell Ave. #203, Milwaukee, WI 53203			Consulting Fees - General	\$200.00
	Comment(s): State office expenditure; weekly campaign consulting (field)					
08/01/2014	The Marek Group	W228 N281 Westmound Drive, Waukesha, WI 53186			Mailing Service	\$2,115.08
	Comment(s): State office expenditure; printing and postage for postcards					
08/01/2014	Zerpa	2420A N. Booth St., Milwaukee, WI 53212			Consulting Fees - General	\$300.00
	Comment(s): State office expenditure; weekly campaign consulting (field)					
08/04/2014	Shepherd Express	207 E. Buffalo St. #410, Milwaukee, WI 53202			Media - Newspaper	\$690.00
	Comment(s): State office expenditure; newspaper ad					
08/04/2014	The Marek Group	W228 N281 Westmound Drive, Waukesha, WI 53186			Mailing Service	\$7,302.04
	Comment(s): State office expenditure; printing and postage for postcards					
08/05/2014	Megan Hylar	2716 Cardinal Lane, Manitowoc, WI 54220			Media - Graphic Design	\$525.00
	Comment(s): State office expenditure; graphic design services					

Monetary						
08/05/2014 *Amend - Org	Friebert, Finerty & St. John, S.C.	330 E. Kilbourn Ave. #1250, Milwaukee, WI 53202			Printing - Copies	\$37.21
	Comment(s): State office expenditure; printing fliers					
08/05/2014 *Amend - New	Friebert, Finerty & St. John, S.C.	330 E. Kilbourn Ave. #1250, Milwaukee, WI 53202			Printing - Copies	\$28.89
	Comment(s): State office expenditure; printing fliers					
08/05/2014	The Marek Group	W228 N281 Westmound Drive, Waukesha, WI 53186			Mailing Service	\$1,924.94
	Comment(s): State office expenditure; printing and postage for postcards					
08/06/2014	The Marek Group	W228 N281 Westmound Drive, Waukesha, WI 53186			Mailing Service	\$2,122.48
	Comment(s): State office expenditure; printing and postage for postcards					
08/06/2014	Winning Connections	317 Pennsylvania Ave. SE, Washington, DC 20003			Phone Bank	\$3,500.00
	Comment(s): State office expenditure; recorded phone calls					
08/08/2014	Zerpa	2420A N. Booth St., Milwaukee, WI 53212			Consulting Fees - General	\$300.00
	Comment(s): State office expenditure; weekly campaign consulting (field)					
08/08/2014	Hall	1614 N. Farwell Ave. #203, Milwaukee, WI 53203			Consulting Fees - General	\$200.00
	Comment(s): State office expenditure; weekly campaign consulting (field)					
08/10/2014	Winning Connections	317 Pennsylvania Ave. SE, Washington, DC 20003			Phone Bank	\$3,946.00
	Comment(s): State office expenditure; recorded phone calls					
08/12/2014	Dimitrijevic	2476 S. Saint Clair St., Milwaukee, WI 53208			Party Exp - Election Night	\$150.00
	Comment(s): State office expenditure; reimb election night food					

Monetary						
08/15/2014	Hall	1614 N. Farwell Ave. #203, Milwaukee, WI 53203			Consulting Fees - General	\$200.00
	Comment(s): State office expenditure; weekly campaign consulting (field)					
08/15/2014	Zerpa	2420A N. Booth St., Milwaukee, WI 53212			Consulting Fees - General	\$300.00
	Comment(s): State office expenditure; weekly campaign consulting (field)					
08/04/2014	Unitemized	366 Summer Street, Somerville, MA 02144			Credit Card Fees	\$4.23
	Comment(s): State office expenditure; fees for online payments					
08/06/2014	Park Bank	330 E. Kilbourn Ave., Milwaukee, WI 53522			Bank Charges	\$25.00
	Comment(s): State office expenditure; wire transfer fee					
08/10/2014	Park Bank	330 E. Kilbourn Ave., Milwaukee, WI 53522			Bank Charges	\$25.00
	Comment(s): State office expenditure; wire transfer fee					
09/17/2014	SEIU State Council	260 E. Highland Blvd. #30, Milwaukee, WI 53522			Phone Bank	\$1,456.43
	Comment(s): State office expenditure; phone dialer system					
<b>Sub Total</b>						<b>\$28,447.58</b>
In-Kind						
08/12/2014	Mueller, Carl	1749 N. Prospect Ave., Milwaukee, WI 53202			Postage	\$57.72
	Comment(s): State office expenditure; postage for invites					
<b>Sub Total</b>						<b>\$57.72</b>
<b>Grand Total</b>						<b>\$28,505.30</b>
<b>Non-Monetary (-):</b>						<b>\$0.00</b>
<b>Total</b>						<b>\$28,505.30</b>

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)**

Complete Committee Name: Citizens for Marina Dimitrijevic

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
<b>Grand Total</b>					\$0.00
<b>Non-Monetary (-):</b>					\$0.00
<b>Registrant In-Kind Sub Total (-):</b>					\$0.00
<b>Total</b>					\$0.00

**SCHEDULE 3-A****ADDITIONAL DISCLOSURE**  
**Incurred Obligations Excluding Loans**

Complete Committee Name: Citizens for Marina Dimitrijevic

Beginning Incurred Obligation Amount: \$1,500.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$1,500.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial**

Complete Committee Name: Citizens for Marina Dimitrijevic

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
			Grand Total
			\$0.00

Date	Full Name	Amount Paid
		Grand Total
		\$0.00
		Outstanding Loans End of Report
		\$0.00

