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MILWAUKEE COUNTY
ELECTION COMMISSION

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

2014 JAN 31 P 12:26

Is this report an Amendment? YES NO

RECEIVED
St. Lemaitre

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 0105474

Please check if address is different than previously reported

NAME OF REPORT Jan 2014 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	\$ 18,171.90	\$ 25,234.24	
B. Contributions from Committees (Transfers-In)	\$ 3,068.00	\$ 4,557.00	
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 21,239.90	\$ 29,791.24	

1. DISBURSEMENTS			
A. Gross Expenditures	\$ 4,196.10	\$ 6,139.60	
B. Contributions to Committees (Transfers-Out)	\$ -	\$ 300.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 4,196.10	\$ 6,439.60	

CASH SUMMARY	
Cash Balance at Beginning of Report	\$ 7,009.45
Total Receipts	\$ 21,239.90
Subtotal	\$ 28,249.35
Total Disbursements	\$ 4,196.10
CASH BALANCE AT END OF REPORT	\$ 24,053.25
INCURRED OBLIGATIONS (at close of period)	\$ 2,153.80
LOANS (at close of period)	\$ 5,000.00

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, 2014
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.

CITIZENS FOR MARINA DIMITRIJEVIC

Contributions Including Loans from Individuals

SCHEDULE 1-A

SCHEDULE 1-A		CITIZENS FOR MARINA DIMITRIJEVIC		CONTRIBUTIONS INCLUDING LOANS FROM INDIVIDUALS		CITIZENS FOR MARINA DIMITRIJEVIC		COMMENTS	
Date	Name	Address	City	State	Occupation	Employer	Amount	Comments	
8/8/13	Finerty	13130 Watertown Plank Rd.	Elm Grove	WI	53122 Attorney	Friebert, Finerty & St. John, S.C.	\$ 200.00	200.00	
8/8/13	Randall	330 E. Kilbourn Ave. Ste. 1250	Milwaukee	WI	53202 Attorney	Friebert, Finerty & St. John, S.C.	\$ 200.00	200.00	
11/4/13	Ricca	1910 E. Jarvis St.	Shorewood	WI	53211		\$ 50.00	50.00	
11/7/13	Daniels	10021 N. Range Line Rd.	Mequon	WI	53092		\$ 100.00	100.00	
11/7/13	Schmitt	3121 W. Scott St.	Milwaukee	WI	53215 Executive Director	Hope House of Milwaukee	\$ 35.00	35.00	
11/7/13	Weber	11219 Bridget Ln. 2700 S. Shore Dr. Ste. A	Hales Corners	WI	53130 RN	WFNHP Milw County Behavioral Health	\$ 40.00	40.00	
11/8/13	Schreiber		Milwaukee	WI	53207 Retired Teacher		\$ 300.00	300.00	
11/11/13	Moran	3609 N. Tucker Pl.	Milwaukee	WI	53222 Account Manager	Ahern	\$ 200.00	200.00	
11/13/13	Gaspar	11444 N. Shorecliff Ln.	Mequon	WI	53092 Retired		\$ 250.00	250.00	
11/14/13	Worcester	1 Coach House Dr.	Madison	WI	53714		\$ 100.00	100.00	
11/18/13	Wurtz	10186 Hwy. 60	Cedarburg	WI	53012 Executive	Aegis Corp.	\$ 100.00	400.00	
11/19/13	Flynn	2720 E. Bradford Av.	Milwaukee	WI	53211 Retired		\$ 518.00	518.00	
11/19/13	Mulvey	2961 S. Shore Dr.	Milwaukee	WI	53207 Retired		\$ 100.00	100.00	
11/20/13	Addison	N63 W12708 Grove St.	Menomonee Falls	WI	53051		\$ 50.00	50.00	

Excess state office contribution remitted per 2-A

CITIZENS FOR MARINA DIMITRIJEVIC

Contributions Including Loans from Individuals

SCHEDULE 1-A

CITIZENS FOR MARINA DIMITRIJEVIC												Comments	
11/20/13	Owley	Candice	2785 S. Delaware Av	Milwaukee	WI	53207	Nurse	Wisconsin Federation of Nurses	9620 W. Greenfield Ave., West Allis, WI 53214	\$ 50.00	\$ 150.00		
11/20/13	Quindel	Roger H.	2207 E. Wauchoe Pl.	Milwaukee	WI	53202	Retired			\$ 150.00	\$ 150.00		
11/20/13	Roberts	Leslie	5255 S. Guerin Pass	New Berlin	WI	53151				\$ 40.00	\$ 40.00		
11/20/13	Schreck	Matthew J.	1947 Hillcrest Av.	Milwaukee	WI	53207	Store Manager	Goodwill	6055 N 91st St., Milwaukee, WI 53225	\$ 25.00	\$ 25.00		
11/20/13	Schwegel	Susan	866 W12549 Somersel Dr.	Muskego	WI	53150	RN	BHD	9455 W. Watertown Pk Rd.	\$ 20.00	\$ 20.00		
11/20/13	Spott	Toni	2940 E. Rhode Island Dr.	Milwaukee	WI	53207	Real Estate	Shorewest	1610 N. Water Street, Milwaukee WI 53202	\$ 100.00	\$ 100.00		
11/20/13	Stephens	Larry	3254 N. 52nd St.	Milwaukee	WI	53216	Local Affairs Account Manager	Wisconsin Energy Corporation	231 W. Michigan St.	\$ 50.00	\$ 100.00	900005	
11/20/13	Unitemized / Anonymous									\$ 50.90	\$ 160.90		
11/20/13	Yunk	Patricia L.	1028 E. Juneau Av.	Milwaukee	WI	53202	Retired		400 E. Mason St. #200 Milwaukee 53202	\$ 100.00	\$ 150.00		
11/20/13	Zeppos	Evan N.	19200 Edmonton Dr.	Brookfield	WI	53045	Public Relations	Zeppos & Assoc.		\$ 200.00	\$ 500.00		
11/22/13	Wymelienberg	Tracy	2226 S. Mound St.	Milwaukee	WI	53207	Affairs	Manager-Government Affairs	750 W. Virginia St. Milwaukee, WI 53204	\$ 100.00	\$ 100.00	900061	
11/23/13	Kriva	Christopher	2440 S. Kinnickinnic Av., #318	Milwaukee	WI	53207				\$ 50.00	\$ 50.00		
11/23/13	Lauer	Michael	4531 N. Woodburn St.	Shorewood	WI	53211	Organizer	SEIU	260 E. Highland Av., Milwaukee WI 53202	\$ 50.00	\$ 50.00		

CITIZENS FOR MARINA DIMITRIJEVIC

Contributions Including Loans from Individuals

SCHEDULE 1-A

CITIZENS FOR MARINA DIMITRIJEVIC										Comments	
	11/23/13	Pokrandt	John	6717 Milwaukee Av.	Wauwatosa	WI	53213	Consultant	Self	6717 Milwaukee Ave., Wauwatosa WI 53213	\$ 100.00 \$ 200.00
	11/26/13	Briscoe	Cheri	1800 N. Prospect Av., 6B	Milwaukee	WI	53202	Retired	None	901 N. 9th Street, Milwaukee WI 53233	\$ 300.00 \$ 300.00
X	11/27/13	Dimitrijevic	Marina	2475 S. Saint Clair St.	Milwaukee	WI	53207	County Supervisor	Milwaukee County	901 N. 9th Street, Milwaukee WI 53233	\$ 350.00 \$ 385.00
X	11/27/13	Dimitrijevic	Marina	2475 S. Saint Clair St.	Milwaukee	WI	53207	County Supervisor	Milwaukee County	901 N. 9th Street, Milwaukee WI 53233	\$ 20.00 \$ 405.00
	12/1/13	Rade	Savija	1434 Marion Av.	South Milwaukee	WI	53172	Associate	Technical Sales	405 W. 4th St., Milwaukee, WI 53212	\$ 50.00 \$ 50.00
	12/2/13	Kriva	Christopher	2440 S. Kimmickinnic Av., #318	Milwaukee	WI	53207	Attorney	Reinhard Boerner Van Deuren, SC	1000 N. Water St., Suite 1700 Milwaukee, WI 53202	\$ 300.00 \$ 350.00
X	12/3/13	Dimitrijevic	Marina	2475 S. Saint Clair St.	Milwaukee	WI	53207	County Supervisor	Milwaukee County	901 N. 9th Street, Milwaukee WI 53233	\$ 20.00 \$ 425.00
	12/3/13	Flaherty	Kevin	3492 N. Humboldt Blvd	Milwaukee	WI	53212	Banking/Finance	Associated Commercial Finance, Inc	401 E. Kilbourn Av., Ste 350, Milwaukee, WI 53202	\$ 100.00 \$ 300.00
	12/3/13	Frangasch	Richard	620 Florence Dr.	Elm Grove	WI	53122	Retired	None		\$ 500.00 \$ 500.00
	12/3/13	Kamps	Charles	411 E. Wisconsin Av., Ste 2350	Milwaukee	WI	53211	Retired	None		\$ 200.00 \$ 200.00
	12/3/13	Mastantuono	Craig	1515 N. Marshall St.	Milwaukee	WI	53202	Attorney	Mastantuono & Coffey SC	219 N. Marshall St., Milwaukee, WI 53202	\$ 100.00 \$ 200.00

CITIZENS FOR MARINA DIMITRIJEVIC

Contributions Including Loans from Individuals

SCHEDULE 1-A

CITIZENS FOR MARINA DIMITRIJEVIC												Comments
Date	Name	Address	City	State	Zip	Occupation	City	State	Zip	Amount	Comments	
12/4/13	William H. Lynch	3318 N. Lake Dr.	Milwaukee	WI	53211	Attorney	Law Office of William H. Lynch	WI	53202	\$ 300.00		
12/11/13	Bette Francesch	620 Florence Dr.	Elm Grove	WI	53122	Retired		WI	53207	\$ 500.00		
12/12/13	Christofferson	2937 S. Superior St.	Milwaukee	WI	53207	Consultant	Self-Employed	WI	53207	\$ 100.00		
12/12/13	Hausmann	2913 N Lake Dr.	Milwaukee	WI	53211			WI	53207	\$ 100.00		
12/12/13	Maguire	2823 N Summit Ave	Milwaukee	WI	53211	Professor	Marquette University	WI	53233	\$ 200.00		
12/12/13	Alexandra	3738 W. Scott St.	Milwaukee	WI	53215			WI	53207	\$ 30.00		
12/13/13	Dana	3615 n humboldt blvd apt 3	Milwaukee	WI	53212			WI	53207	\$ 35.00		
12/14/13	Kreih	318 E. Chicago St. #4A	Milwaukee	WI	53202	None		WI	53202	\$ 150.00		
12/14/13	Miller	4026 S. Logan St.	Milwaukee	WI	53207	Food Scientist	State of WI Dept of Agriculture	WI	53708	\$ 300.00		
12/14/13	O'Loughlin	3934 Partridge Road	DeForest	WI	53532	County Supervisor	Dane County	WI	53703	\$ 200.00		
12/15/13	Dimitrijevic	3784 S Rutland Ave	Milwaukee	WI	53207	retired		WI	53207	\$ 100.00		
12/16/13	Broydrick	444 N. Capitol St. NW, Ste. 837	Washington	DC	20001	Lobbyist	Broydrick & Associates	DC	20001	\$ 500.00		
12/16/13	Erickson	310 E. Birch Ave.	Whitefish Bay	WI	53217			WI	53217	\$ 25.00		
12/17/13	Balistreri	9316 W. Mount Vernon Ave	Milwaukee	WI	53226			WI	53226	\$ 100.00		

CITIZENS FOR MARINA DIMITRIJEVIC

SCHEDULE 1-A Contributions Including Loans from Individuals

											Comments	
12/17/13	Moran	James M.	3609 N. Tucker Pl.	Milwaukee	WI	53222	Account Manager	Ahem	3201 W. Canal St Milwaukee, WI 53208	\$ 50.00 \$	250.00	
12/17/13	Neira	Anthony	6310 W. Appleton Ave.	Milwaukee	WI	53210	Business Manager	Laborers' Local 113	6310 W. Appleton Ave. Milwaukee, WI 53211	\$ 40.00 \$	40.00	
12/17/13	Norman	Jack	5900 W. Valley Forge Dr.	Milwaukee	WI	53213				\$ 50.00 \$	50.00	
12/17/13	Noth	Marie	3321 N. 58th St.	Milwaukee	WI	53216				\$ 25.00 \$	25.00	
12/17/13	O'Reilly	Kenneth	3429 S. New York Ave.	Milwaukee	WI	53207	Professor	MATC	700 W. State St. Milwaukee, WI 53233	\$ 50.00 \$	50.00	
12/17/13	Owley	Candice	2785 S. Delaware Av	Milwaukee	WI	53207	Nurse	Wisconsin Federation of Nurses	9620 W. Greenfield Ave., West Allis, WI 53214	\$ 25.00 \$	175.00	
12/17/13	Pokrandt	John	6717 Milwaukee Av.	Wauwatosa	WI	53213	Consultant	Self	6717 Milwaukee Ave., Wauwatosa WI 53213	\$ 50.00 \$	250.00	
12/17/13	Quindel	Roger H.	2207 E. Ivanhoe Pl.	Milwaukee	WI	53202	Retired			\$ 25.00 \$	175.00	Excess state office contribution remitted per 2-A
12/17/13	Ramos	Gloria	2022 E. Nock St.	Milwaukee	WI	53207	Teacher	MATC	700 W. State St. Milwaukee, WI 53233	\$ 500.00 \$	900.00	
12/17/13	Rockwood	Chris	2448 N. 73rd St.	Wauwatosa	WI	53213	Engineer	Mentor Graphics Corp.	8005 SW Boeckman Road Wilsonville, OR 97070	\$ 100.00 \$	200.00	
12/17/13	Secore	Penni	470 N. 50th St	Milwaukee	WI	53208				\$ 100.00 \$	100.00	
12/17/13	Spott	Toni	2940 E. Rhode Island Ave	Milwaukee	WI	53207	Real Estate	Shorewest	1610 N. Water Street, Milwaukee WI 53202	\$ 100.00 \$	200.00	
12/17/13	Stephens	Carol	3334 Blake Ct.	South Milwaukee	WI	53172				\$ 20.00 \$	20.00	

CITIZENS FOR MARINA DIMITRIJEVIC

Contributions Including Loans from Individuals

SCHEDULE 1-A

CITIZENS FOR MARINA DIMITRIJEVIC											Comments
Date	Name	Address	City	State	Zip	Occupation	Amount	Year	Comments	Conduit #	
12/17/13	Swinford	827 Lannon Terrace #1104	Racine	WI	53406		\$ 25.00			25.00	
12/17/13	Zeiger	1610 N. Prospect Ave. #802	Milwaukee	WI	53202	Retired	\$ 25.00			25.00	
12/18/13	Degrace	3735 S Griffin Ave	Milwaukee	WI	53207	Retired	\$ 100.00			100.00	
12/18/13	Rickman	3702 S 20th Pl	Milwaukee	WI	53221	Organizer	\$ 100.00		Wisconsin Jobs now	100.00	
12/18/13	Rosen	3467 N. Murray Ave.	Milwaukee	WI	53211		\$ 100.00			100.00	
12/23/13	Abreo	2221 E. Newberry Blvd	Milwaukee	WI	53211	Retired	\$ 250.00			250.00	
12/23/13	conta	925 East Wells Street Apt. 917	Milwaukee	WI	53202	consultant	\$ 200.00		Conita & Associates	200.00	
12/23/13	Keegan	2221 E. Newberry Blvd	Milwaukee	WI	53211	Director	\$ 250.00		Milwaukee Art Museum	250.00	
12/23/13	Kelly	2412 E. Newton Ave.	Shorewood	WI	53211	Attorney	\$ 25.00		Walter F. Kelly, S.C.	25.00	
12/29/13	Marcuvitz	1100 W. Duchess Ct.	Milwaukee	WI	53217	Attorney	\$ 250.00		Michael Best & Friedrich	250.00	
12/30/13	Allen	5123 N. Bay Ridge Ave.	Whitefish Bay	WI	53217	Attorney	\$ 200.00		Fox, O'Neill & Shannon	300.00	
12/30/13	Colburn	3905 N. Farwell Ave.	Milwaukee	WI	53211	Vice President	\$ 50.00		SEIU	200.00	
12/30/13	King	1523 Hazel St.	Oshkosh	WI	54901		\$ 50.00			50.00	
12/31/13	Blaustein	3415 N. Booth St.	Milwaukee	WI	53212		\$ 25.00			25.00	

CITIZENS FOR MARINA DIMITRIJEVIC

Contributions Including Loans from Individuals

SCHEDULE 1-A

CITIZENS FOR MARINA DIMITRIJEVIC										Comments		
12/31/13	Dimitrijevic	Marina	2475 S. Saint Clair St.	Milwaukee	WI	53207	County Supervisor	Milwaukee County	901 N. 9th Street, Milwaukee WI 53233	\$ 5,000.00	\$ 5,425.00	Loan
12/31/13	Jacobs	Ann	2719 N farwell ave	Milwaukee	WI	53211	Attorney	Jacobs Injury Law, S.C.	219 N. Milwaukee St., Suite 5B Milwaukee WI 53202	\$ 100.00	\$ 100.00	

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CITIZENS FOR MARINA DIMITRIJEVIC

Gross Expenditures

SCHEDULE 2-A

DATE	NAME	ADDRESS	CITY	ST	ZIP	DESCRIPTION	AMOUNT
7/2/13	Marina Dimitrijevic	2475 S. Saint Clair St.	Milwaukee	WI	53207	Local office expenditure; reimb. for Independence Day parade candy from Walmart	\$225.50
7/22/13	Marina Dimitrijevic	2476 S. Saint Clair St.	Milwaukee	WI	53208	Local office expenditure; reimb. for South Shore Frolics parade candy, pre-parade food and post-parade food from Walmart	\$136.89
7/22/13	PayPal	2212 North First Street	San Jose	CA	95132	Local office expenditure; fees for online payments	\$1.03
X 8/8/13	Brian Randall	330 E. Kilbourn Ave. Ste. 1250	Milwaukee	WI	53202	Local office expenditure; partial pmt food and beverage for fundraiser	\$200.00
8/8/13	Friebert, Finerty & St. John, S.C.	330 E. Kilbourn Ave. Ste. 1250	Milwaukee	WI	53202	Local office expenditure; professional Fees and Costs (Auerbach lawsuit)	\$1,000.00
X 8/8/13	John Finerty	330 E. Kilbourn Ave. Ste. 1250	Milwaukee	WI	53202	Local office expenditure; room rental and setup for fundraiser	\$200.00
8/8/13	Wisconsin Club	900 W. Wisconsin Ave.	Milwaukee	WI	53233	Local office expenditure; partial payment food and beverage for fundraiser	\$253.46
8/14/13	Assembly Democratic Camp Comm	P.O. Box 814	Madison	WI	53701	Local office expenditure; Friend Level Marriage Equality Event; GAB ID 0400001	\$100.00
11/20/13	PayPal	2212 North First Street	San Jose	CA	95132	State office expenditure; fees for online payments	\$3.20
11/21/13	Square	901 Mission Street	San Francisco	CA	94103	State office expenditure; fees for online payments	\$0.14
11/23/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$7.91
X 11/23/13	Marina Dimitrijevic	2476 S. Saint Clair St.	Milwaukee	WI	53208	State office expenditure; advertisements on Facebook	\$30.00
11/26/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$11.85
X 11/27/13	Marina Dimitrijevic	2475 S. Saint Clair St.	Milwaukee	WI	53207	State office expenditure; DonorVault Access	\$350.00
X 11/27/13	Marina Dimitrijevic	2476 S. Saint Clair St.	Milwaukee	WI	53208	State office expenditure; advertisements on Facebook	\$20.00
12/1/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$1.98
12/2/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$11.85

CITIZENS FOR MARINA DIMITRIJEVIC

Gross Expenditures

SCHEDULE 2-A

Date	Payee	Address	City	State	Account No.	Description	Amount
12/3/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$31.60
X 12/3/13	Marina Dimitrijevic	2475 S. Saint Clair St.	Milwaukee	WI	53207	State office expenditure; advertisements on Facebook	\$20.00
12/4/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$11.85
12/9/13	Ashleigh Lund	2612 N. Maryland Ave. #311	Milwaukee	WI	53211	State office expenditure; campaign consulting	\$1,000.00
12/11/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$19.75
12/12/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$15.80
12/12/13	Robodial.org	PO Box 1393	Media	PA	19063	State office expenditure; robocalls	\$10.00
12/13/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$1.39
12/14/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$13.83
12/15/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$3.95
12/16/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$0.99
12/17/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$5.93
12/18/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$7.90
12/23/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$27.66
12/30/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$11.86
12/31/13	ActBlue	366 Summer Street	Somerville	MA	02144	State office expenditure; fees for online payments	\$4.94
12/31/13	Gloria Ramos	2022 E. Nock St.	Milwaukee	WI	53207	State office expenditure; remit excess contribution received	\$400.00
12/31/13	Mary Flynn	2720 E. Bradford Av.	Milwaukee	WI	53211	Remit excess contribution received as local office candidate	\$18.00
12/31/13	Matthew Flynn	2720 E. Bradford Av.	Milwaukee	WI	53212	Remit excess contribution received as local office candidate	\$18.84
12/31/13	Susan Sweeney	2022 E. Nock St.	Milwaukee	WI	53207	Remit excess contribution received as local office candidate	\$18.00

