

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

2015 JUL 29 A 9:59

RECEIVED

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2015 Covers all activity from 01/01/2015 through 06/30/2015	OFFICE USE ONLY GAB ID: 0105474
Name of Committee/Corporation:	Citizens for Marina Dimitrijevic	
Street Address:	330 East Kilbourn Avenue Suite 1250	
City, State and Zip:	Milwaukee, WI 53202	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$3,595.00	\$3,595.00
1B. Contributions from Committees (Transfers-In)	\$450.00	\$450.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$4,045.00	\$4,045.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$3,185.25	\$3,185.25
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$3,185.25	\$3,185.25

CASH SUMMARY

Cash Balance Beginning of Report*	\$27.90	
Total Receipts	\$4,045.00	
Subtotal	\$4,072.90	
Total Disbursements	\$3,185.25	
CASH BALANCE END OF REPORT*	\$887.65	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$2,250.00	
LOANS (Balance at the Close of This Period-3B)	\$750.00	

*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 C. Randall	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
Monetary							
05/06/2015	Dudenhoefer, Adam	4017 N Clement #17, Milwaukee, WI 53207				\$20.00	\$20.00
05/06/2015	Chudnow, Barbara	2017 E Nock St, Milwaukee, WI 53207	Retired			\$40.00	\$40.00
05/06/2015	Connelly, Gwen	3793 N Hackett Ave, Milwaukee, WI 53211				\$34.00	\$34.00
05/06/2015	Boynton, Jacqueline	3945 N Harcourt Pl, Milwaukee, WI 53211				\$60.00	\$60.00
05/06/2015	Bird, Gregory	2230 S Woodward St, Milwaukee, WI 53207				\$34.00	\$34.00
05/06/2015	Rosenzweig, Stacie	3422 S Pennsylvania Ave, Milwaukee, WI 53207				\$34.00	\$34.00
05/06/2015	Flaherty, Kevin	3492 N Humboldt, Milwaukee, WI 53212	Banker	Associated Bank	330 E. Kilbourn Ave., Milwaukee, WI 53202	\$100.00	\$100.00
05/06/2015	Colburn, Bruce	3905 N Farwell Ave, Milwaukee, WI 53211	Labor Organizer	SEIU	260 E Highland Ave, Milwaukee, WI 53202	\$50.00	\$50.00
05/06/2015	Leopold, Stephen	PO Box 14125, Milwaukee, WI 53214-0125	Retired			\$200.00	\$200.00
05/06/2015	spott, Antonette	2940 E Rhode Island Ave, Milwaukee, WI 53207				\$50.00	\$50.00
04/15/2015	Ballje, Susan	1707 E Iron St, Milwaukee, WI 53207				\$34.00	\$34.00
05/06/2015	Flynn, Matthew	2720 E Bradford Ave, Milwaukee, WI 53211	Attorney	Quarles & Brady	411 E. Wisconsin Ave, Milwaukee, WI 53202	\$500.00	\$500.00
05/06/2015	Eitel, Michael	2923 N Marietta Ave, Milwaukee, WI 53211				\$100.00	\$100.00
05/06/2015	Rockwood, Chris	2448 N 73rd st, Wauwatosa, WI 53213				\$34.00	\$34.00

Monetary							
05/06/2015	Keegan, Daniel	2221 E Newberry Blvd, Milwaukee, WI 53211				\$100.00	\$100.00
05/06/2015	Chheda, Sachin	2903 N Stowell Ave, Milwaukee, WI 53211	Consultant	Nation Consulting	5027 W. North Ave, Milwaukee, WI 53208	\$34.00	\$34.00
05/06/2015	Fendt, Pamela	6731 W Wells St, Wauwatosa, WI 53213				\$50.00	\$50.00
05/06/2015	O'Keefe, Lois	3350 N Newhall St, Milwaukee, WI 53211				\$100.00	\$100.00
05/06/2015	Grzezinski, Dennis	3025 N Farwell Ave, Milwaukee, WI 53211				\$34.00	\$34.00
05/06/2015	Dudenhoefer, Adam	4017 S Clement Ave #102, Milwaukee, WI 53207				\$34.00	\$34.00
05/06/2015	Barrett, Rick	260 E Highland Ave #400, Milwaukee, WI 53202	Owner	Barrett Visionary Development	260 E Highland Ave #400, Milwaukee, WI 53202	\$400.00	\$400.00
05/06/2015	Kraemer, ken	355 Belvedere West, Colgace, WI 53017				\$100.00	\$100.00
05/06/2015	Carson, Tracey	1121 N Waverly Place, Milwaukee, WI 53202	marketing	self	1121 N Waverly Place, Milwaukee, WI 53202	\$200.00	\$200.00
05/06/2015	Mambu-Rasch, Teresa	2018 N 2nd St, Milwaukee, WI 53212				\$50.00	\$50.00
05/06/2015	Hughes, Dennis	144 N Jefferson St, Milwaukee, WI 53202				\$34.00	\$34.00
05/06/2015	Rickman, Peter	3702 S 20th Pl, Milwaukee, WI 53221				\$100.00	\$100.00
05/06/2015	Sickel, Paul	2525 S Shore Dr. #74, Milwaukee, WI 53207				\$35.00	\$35.00
05/06/2015	Allen, Julie	N10189 Anglers Ave, Tomahawk, WI 54487				\$34.00	\$34.00
Sub Total						\$2,595.00	
Personal Loan							
02/02/2015	Dimitrijevic, Marina	2475 S. St. Clair Street, Milwaukee, WI 53207	County Supervisor	Milwaukee County	901 N 9th Street, Milwaukee, WI 53233	\$1,000.00	\$1,000.00
Sub Total						\$1,000.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$3,595.00	

Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$3,595.00	

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

Complete Committee Name: Citizens for Marina Dimitrijevic

Date	Full Name	Address	Amount	YTD
Monetary				
05/06/2015	Moore for Congress	P.O. Box 16646, Milwaukee, WI 00000	\$50.00	\$50.00
05/06/2015	Plumbers Local 75 PAC	11175 West Parkland Avenue, Milwaukee, WI 53224	\$400.00	\$400.00
Sub Total			\$450.00	
Grand Total			\$450.00	
Non-Monetary (-):			\$0.00	
Total			\$450.00	

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
Incurred Obligation Paid						
01/30/2015	Marek Group	W228 N821 Westmound Dr., Waukesha, WI 53186			Postage	\$944.79
	Comment(s): Equality Mailer Postage					
06/30/2015	Marek Group	W228 N821 Westmound Dr., Waukesha, WI 53186			Mailing Service	\$1,539.57
	Comment(s): Equality Mailer Printing					
Sub Total						\$2,484.36
Loan Payment						
06/30/2015	Dimitrijevic, Marina	2475 S. St. Clair Street, Milwaukee, WI 53207				\$250.00
Sub Total						\$250.00
Monetary						
05/10/2015	ActBlue	P.O. Box 441146, Somerville, MD 02144			Bank Charges	\$52.95
04/19/2015	ActBlue	P.O. Box 441146, Somerville, MD 02144			Bank Charges	\$1.35
05/03/2015	ActBlue	P.O. Box 441146, Somerville, MD 02144			Bank Charges	\$23.70
06/30/2015	Friebert, Finerty & St. John, S.C.	Two Plaza East, Suite 1250, 330 E. Kilbourn Ave., Milwaukee, WI 53202			Legal Fees - Compliance/Administrative	\$187.21
Sub Total						\$265.21
In-Kind						
05/03/2015	Dimitrijevic, Marina	2475 S. Saint Clair St., Milwaukee, WI 53207	Cream City Swirl	2663 S Kinnickinnic Ave, Milwaukee, WI 53207	Fundraiser - Food & Beverage	\$185.68
Sub Total						\$185.68

Grand Total	\$3,185.25
Non-Monetary (-):	\$0.00
Total	\$3,185.25

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
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

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

Complete Committee Name: Citizens for Marina Dimitrijevic

Beginning Incurred Obligation Amount: \$3,984.36

Date	Full Name	Address	Amount
Incurred Obligation			
06/30/2015	Friebert, Finerty & St. John, S.C.	Two Plaza East, Suite 1250, 330 E. Kilbourn Ave., Milwaukee, WI 53202	\$750.00
	Comment(s): Partial payment for incurred obligation (Auerbach Lawsuit) - local election expense		
Sub Total			\$750.00
Grand Total			\$750.00

Date	Full Name	Amount Paid
Incurred Obligation Paid		
01/30/2015	Marek Group	\$944.79
	Comment(s): Equality Mailer Postage	
06/30/2015	Marek Group	\$1,539.57
	Comment(s): Equality Mailer Printing	
Sub Total		\$2,484.36
Grand Total		\$2,484.36
Outstanding Incurred Obligations End of Report		\$2,250.00

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
Personal Loan			
02/02/2015	Dimitrijevic, Marina	2475 S. St. Clair Street, Milwaukee, WI 53207	\$1,000.00
Sub Total			\$1,000.00
Grand Total			\$1,000.00

Date	Full Name	Amount Paid
Loan Payment		
06/30/2015	Dimitrijevic, Marina	\$250.00
Sub Total		\$250.00
Grand Total		\$250.00
Outstanding Loans End of Report		\$750.00

