

MILWAUKEE COUNTY ELECTION COMMISSION

2016 MAR 28 A 11:42

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### CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES  NO

#### COMMITTEE IDENTIFICATION

Name of Committee	Friends of PT Najera
Address	5575 S. 23rd Street
City, State, ZIP	Milwaukee, WI 53221

OFFICE USE ONLY

Please check if address is different than previously reported

<b>NAME OF REPORT</b>	Jan 201__ Continuing	Pre-Primary <del>2016</del>	Spring	Fall	Special
	July 20__ Continuing	Pre-election 20 <u>16</u> <i>AL</i>	<u>Spring</u>	Fall	Special
	September 20__ Continuing				

#### SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 5,479.24	\$ 6,974.30		
B. Contributions from Committees (Transfers-In)	\$ 2,050.00	\$ 2,450.00		
C. Other Income and Commercial Loans				
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ 7,529.24	\$ 9,424.30		

#### 2. DISBURSEMENTS

A. Gross Expenditures	\$ 3,245.41			
B. Contributions to Committees (Transfers-Out)	\$ -			
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 3,245.41	\$ 697.67		

#### CASH SUMMARY

Cash Balance at Beginning of Report	\$ 2,086.51		
Total Receipts	\$ 7,529.24		
Subtotal	\$ 9,615.75		
Total Disbursements	\$ 3,245.41		
<b>CASH BALANCE AT END OF REPORT</b>	\$ 6,370.34		
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -		
<b>LOANS</b> (at close of period)	\$ 1,000.00		

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 Paul Najera	5575 S. 23rd Street	Signature of Candidate or Treasurer <i>[Signature]</i>	Date 3/26/16
		Email pnajera5575@gmail.com	Daytime Phone 414-801-4250

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline.  
ETHCF-2LE (01/16)

SCHEDULE 1-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATIO N	AMOUNT	YTD
		02/03/16	McKenna	Pat	3060 S. 43rd Street	Milwaukee	WI	53219		\$ 20.00	\$ 20.00
		2/3/16	Fetting	Ted	7439 Harwood Ave, Ste. 311	Wauwatosa	WI	53213		\$ 25.00	\$ 25.00
		2/3/16	Rivera	Roberto	2330 Grant St. #D	Berkeley	CA			\$ 100.00	\$ 100.00
		2/3/16	Snyder	Howard	3269 N. Summit Ave.	Milwaukee	WI	53211		\$ 100.00	\$ 100.00
		2/3/16	Zakhar	Renee	3121 N. Hackett Ave	Milwaukee	WI	53211		\$ 50.00	\$ 50.00
		2/3/15	Rodriguez	Maria	3934 S. Kansas Ave	Milwaukee	WI	53207		\$ 150.00	\$ 150.00
		2/3/16	Fendt	Pamela	6731 W. Wells St	Wauwatosa	WI	53213		\$ 50.00	\$ 50.00
		2/3/16	Chapparo	Veronica	1553 S. 53rd Street	West Milwaukee	WI	53214		\$ 100.00	\$ 100.00
		02/03/16	Rivera	Tinelia	7923 W. Ruby Ave	Milwaukee	WI	53218		\$ 25.00	\$ 25.00
		2/3/16	Garrett	Nyia	5575 S. 23rd Street	Milwaukee	WI	53221		\$ 10.00	\$ 10.00
					1021 W. National Ave., Suite 200	Milwaukee	WI	53204		\$ 1,075.00	\$ 1,075.00
		02/04/16	Rosas	Adriana	PO Box 195	Ocklawaha	FL	32183		\$ 48.02	\$ 48.02
		02/07/16	Bontender	William	209 Lake Drive	Random Lake	WI	53075		\$ 50.00	\$ 50.00
		02/10/16	Hernandez	Nancy	5012 W. Ashland Way	Franklin	WI	53132		\$ 75.00	\$ 75.00
		02/11/16	Luciano	Rafael	1492 W. Mequon Rd	Mequon	WI	53092		\$ 200.00	\$ 200.00
		02/07/16	Marks	Siobahn	S68W18984 Derby Court	Muskego	WI	53150		\$ 48.02	\$ 48.02
		02/07/16	Marcoux	Rocky	5216 W. Washington Blvd.	Milwaukee	WI	53208		\$ 48.02	\$ 48.02
		02/12/16	Najera	Karen	3748 S. Logan Ave.	Milwaukee	WI	53207		\$ 200.00	\$ 300.00
		02/16/16	Jacquart	Larri Sue	3258 N. Shephard Ave.	Milwaukee	WI	53211		\$ 50.00	\$ 50.00
		02/15/16	Schall	David	5200 S. Tuckaway Blvd	Greenfield	WI	53221		\$ 24.01	\$ 24.01
		02/27/16	Dean	Dorothy	6746 S. 34th Street	Franklin	WI	53132		\$ 48.02	\$ 48.02
		02/27/16	Najeeb	Janan	10647 N. Haddonstone Place	Mequon	WI	53092		\$ 96.05	\$ 96.05
		02/07/16	Olin	Nelva	9119 N. White Oak Lane	Bayside	WI	53217		\$ 50.00	\$ 50.00
		02/03/16	Anonymous							\$ 20.00	
		2/3/16	Rosas	Leonor	3462 S. 15th Place	Milwaukee	WI	53221		\$ 100.00	\$ 100.00
		02/26/16	Hurtado	Geoffrey	10615 N. Ivy Court, Unit 42	Mequon	WI	53092		\$ 192.10	\$ 192.10
		03/04/16	Welch	Robert	7252 W. Georgia Avenue	Milwaukee	WI	53220		\$ 125.00	\$ 225.00
		03/04/16	Montoto	Gregorio	7994 S. Susana Court	Franklin	WI	53132		\$ 100.00	\$ 300.00
		03/10/16	Cameron	Maria	4041 N. Oakland, Apt. 616	Shorewood	WI	53211		\$ 200.00	\$ 200.00
		03/11/16	Shuk	Vladimir	3201 N. Lake Drive	Milwaukee	WI	53211		\$ 250.00	\$ 250.00
					923 E. Kilbourn Ave., Unit 2801	Milwaukee	WI	53202		\$ 250.00	\$ 250.00
		03/11/16	Gokhman	Tim	1111 N. Marshall St., #902	Milwaukee	WI	53202		\$ 250.00	\$ 250.00
		03/11/16	Zamarripa	JoCasta	1645 S. 12th Street	Milwaukee	WI	53204		\$ 100.00	\$ 100.00
		03/11/16	Weichmann	James	2769 N. Summit Avenue	Milwaukee	WI	53211		\$ 250.00	\$ 250.00
										\$ 4,479.24	





SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	02/03/16	Union Copies	3060 S. 43rd Street	Milwaukee	WI	53219	printing	\$ 987.00	
	02/05/16	Office Max	3224 S. 35th St.	Milwaukee	WI	53215	supplies	\$ 22.17	
	2/8/16	Union Copies	3060 S. 43rd Street	Milwaukee	WI	53219	printing	\$ 500.00	
	02/10/16	Union Copies	3060 S. 43rd Street	Milwaukee	WI	53219	printing	\$ 1,345.29	
	02/25/16	Reuben Glaser	N68 W15237 Prudence Drive	Menomonee Falls	WI	53051	photos	\$ 125.00	
	3/3/16	Paul Najera	5575 S. 23rd St.	Milwaukee	WI	53221	reimbursement for GAB absentee voter list	\$ 30.00	
	3/5/16	Office Max	3224 S. 35th St.	Milwaukee	WI	53215	supplies	\$ 67.55	
	03/11/16	US Post Office	5114 S. 27th Street	Milwaukee	WI	53221	postage	\$ 29.40	
	03/18/16	Hedda Graphics	N89W 16243 Main St	Menomonee Falls	WI	53051	graphic design	\$ 150.00	
	02/13/06	Office Max	3224 S. 35th St.	Milwaukee	WI	53215	voter list	\$ 11.17	
								\$ 3,267.58	