

2016 FEB -8 A 9:10

RECEIVED

**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

NAME OF REPORT Jan 201__ Continuing Pre-Primary 2016 PN Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring 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	\$ 1,495.06	\$ 1,495.06		
B. Contributions from Committees (Transfers-In)	\$ 400.00	\$ 400.00		
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,895.06	\$ 1,895.06		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 697.67	\$ 697.67		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 697.67	\$ 697.67		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 1,099.82			
Total Receipts	\$ 1,895.06			
Subtotal	\$ 2,994.88			
Total Disbursements	\$ 697.67			
CASH BALANCE AT END OF REPORT	\$ 2,297.21			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 1,100.00			

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 	Date 2-7-16
		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-B

Contributions from Committees

IN- KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	01/29/16	Wisconsin Hispanic Conduit Inc.		5012 W. Ashland Way	Franklin	WI	53132	\$ 400.00		

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	1/8/16	DPW	15 N Pinckey St., Suite 200	Madison	WI	53703	Voter list	\$ 244.42	
	1/14/16	City of Milwaukee	200 E. Wells St	Milwaukee	WI	53202	voter list	\$ 30.00	
	01/14/16	City of Milwaukee	200 E. Wells St	Milwaukee	WI	53202	voter list	\$ 2.25	
	01/20/16	Stages Photography		Milwaukee	WI		photos	\$ 100.00	
	1/27/16	Stages Photography		Milwaukee	WI		photos	\$ 100.00	
	01/30/16	AMC Retail Center	5500 S. Howell Ave	Milwaukee	WI	53207	stamps	\$ 9.80	
	01/30/16	AMC Retail Center	5500 S. Howell Ave	Milwaukee	WI	53207	stamps	\$ 211.20	
								\$ 697.67	

