## CAMPAIGN FINANCE REPORT – LOCAL COMMITTEE STATE OF WISCONSIN

Page 1 of 1

FILING PERIOD  January Continuing Spring Pre-Primary Fall Pre-Primary Spring Pre-Election Fall Pre-Election Fall Pre-Election	Sonot the Commission's for any other purpose.  Voters for Lipscon Vest Montclaire Avenue, Comparison Pre-Primary Special Pre-Primary Special Pre-Election Special Post-Election	Glendale, WI 53217 414.3 Report Year	95.0609 2020 nination Report?
SUMMARY OF MONETARY RECEIPTS AND DISBURSEME			Office Use Only
	This Period	Year-to-Date	Office Ose Offiy
Beginning Cash On-Hand	\$ 10,220.02		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 4,270.08		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ 250.00		
1-C. Other Income and Commercial Loans	\$ 0.29		
Total Monetary Receipts	\$ 4,520.37	\$ -	·
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 11,267.85		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
Total Monetary Disbursements	\$ 11,267.85	\$ -	
Ending Cash On-Hand	\$ 3,472.54		
SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		
I certify that I have examined this report and to the b	est of my knowledge and bel Theodore A. Lipscomb		plete. 15-Jul-20 Date

	*							
100			53704	<b>\(\)</b>	Manie Bluff	130   akewood Blvd	5/20/20 Nancy Rottier	5/5
100			53704	≦	Maple Bluff	130 Lakewood Blvd.	5/20/20 Gary Goyke	5/2
50			53209	×	Milwaukee	5020 N 28th Street	2/19/20 Cora Lee Palmer	2/
50		53224-22 Assistant Professor	53224-22	WI	Milwaukee	8469 N 111th st	2020-02-18 Dora Clayton-Jones	2020-0
250		53202 Vice-Chairman	53202	≦	Unit 307 Milwaukee	102 North Water Street Unit 307	2020-02-18 (Ken Krei	2020-0
100		retired	53213 retired	≦	Wauwatosa	2472 N 65th St	2020-02-17 Sandra Zellmer	2020-0
25		MD	60061 MD	F	Vernon Hills	77 N Fiore Parkway	2/18/20 Richard Marcus	2/
200		53129 Business Owner	53129	≦	Greendale	5615 Grandview Dr.	2/16/20 Donald Raffaelli	2/:
25		Retired	53202 Retired	×	Milwaukee	925 E Wells St., Apt. 1016	2/16/20 Reuben Harpole	2/:
250		Exec. VP	53089-22 Exec. VP	≦	Lisbon	N74W22261 Alta Vista Dr.	2/14/20 Robert Duncan	2/
100			53209	≦	Glendale	2207 W Kenboern Dr.	2/13/20 Tyrone Carter	2/
50			53209	≦	Glendale	1314 W LaSalle Ct.	2/13/20 Drucilla Pasley	2/
100		retired	53213 retired	≦	Wauwatosa	2472 N 65th St	2020-02-16 Sandra Zellmer	2020-0
18.98		53225 software engineer	53225	≦	Wauwatosa	4571 N 101st Street	2020-02-15 Tom Christy	2020-0
50		53209 Project Manager	53209	≦	Glendale	2100 W Green Tree Rd	2020-02-15 Steven Schmelzling	2020-0
100	Manager	53223 Business Development Manager	53223	≦	Brown Deer	4615 W Fountain Ave	2020-02-15 (Kathryn Berger	2020-0
1000		53202 Vice President	53202	≦	APT 21 MILWAUKEE	1500 N MILWAUKEE ST, APT 21	2020-02-14 (David Bowles	2020-0
100		53205 Vice President	53205	≦	Milwaukee	1723 N 20th Street	2020-02-13 Corry Joe Biddle	2020-0
250		53213 Engineer	53213	8	Wauwatosa	1829 N 68th Street	2020-02-13 John Kissinger	2020-0
250		53216 Manager	53216	≦	Milwaukee	3629 N 57th Street	2020-02-13 Shirley Ellis	2020-0
100		91307 Personal Assistant	91307	CA	West Hills	6682 Daryn Drive	2020-02-12 Beth Hui	2020-0
100		retired	53202-60 retired	≦	Milwaukee	1800 N. Prospect Ave. 6b	2020-02-11 Cheri Briscoe	2020-0
20	artist	53217 retired teacher/ working artist	53217	≦	Glendale	721 W. Montclaire	2020-02-11 Amy Monahan	2020-C
50		53224 School Administrator	53224	×	MILWAUKEE	9930 w. greenwood tr	2020-02-11 Joseph Hartlaub	2020-C
25		53215 SE WI Coordinator	53215	≦	Milwaukee	2133 S. 16th Street	2020-02-10 (Peggy West Schroder	2020-C
100		60653 Advertising	60653		Chicago	4108 S Maryland Ave	2020-02-10 (Lauren Banks	2020-0
250	ıt	53211 Real estate development	53211	×	milwaukee	2609 east linnwood avenue	2020-02-10 Robert Monnat	2020-0
100.00		Architect	53213	W	Wauwatosa	6857 Milwaukee Avenue	2/3/20 William Robison	
25.00			53221	WI	Milwaukee	1901 W Clayton Crest Ave.	02/03/20 Fred Bau	02/
25.00			53209	8	Glendale	5675 N Braeburn Lane	2/1/20 Margaret Harloff	
10.00		53202 FoodShare Assistant	53202	W	Milwaukee	1652 N Humboldt Ave 8	2/8/20 Jennifer Immler	
250.00		retired	53217 retired	WI	River Hills	8365 N Pelican Lane	2/7/20 Elizabeth Walcott	
100.00		53224 Delivery Driver	53224	×	Milwaukee	10540 West Bradley Road	2/6/20 Ross Tamms	
25.00		none	53221-16 none	×	Milwaukee	3617 S. 14th St.	2/5/20 Bonita Cimermancic	
25.00		53210 Director	53210	٧ı	Cottage Grove	300 Farwell Drive	2/5/20 Christopher Verhaeghe	
96.10		53202 Unionists	53202	WI	Milwaukee	1028 E Juneau Ave	2/5/20 Patty Yunk	
Amount	Comments	Occupation	Zip	ST	City	Address	Date Name	Da

			2/25/20 Friends of Jim Schmitt	Date
				Committee Name
			2517 N 88th Street	Address
***************************************			Wauwatosa	City
			W	ST
			53226	Zip
				Comments
			\$ 250.00	Amount

Date	e Name	Address	City	S	Zip	Reason for Income	Comments	Amount
2/29	2/29/20 Educators Credit Union	1400 N Newman Road Racine		≦	53406	WI 53406 Interest Income	checking	
3/3:	3/31/20 Educators Credit Union	1400 N Newman Road Racine		N	53406	WI 53406 Interest Income	checking/savings \$	l
4/30	4/30/20 Educators Credit Union	1400 N Newman Road Racine		N	53406	WI 53406 Interest Income	checking/savings \$	
5/3	5/31/20 Educators Credit Union	1400 N Newman Road Racine		<b>%</b> !	53406	WI 53406 Interest Income	checking/savings \$	
6/3(	6/30/20 Educators Credit Union	1400 N Newman Road Racine	Racine	WI	53406	WI 53406 Interest Income	checking/savings \$	

2/.	2/2	2/2	2/2	2/2	2/1	2/1	2/1	2/1	2/1	2/1		2/1	2/	2/	2/	2/	2/	N)	<b>N</b> 1		,	N.	Date
 29/20 N	2/28/20 U	2/28/20 C	2/25/20 T	2/25/20 T	2/18/20 E	8/20 J	9/20 N	9/20 N	4/20 M	3/20 N		2/20 F	16/20 lı	14/20	13/20	12/20	2/11/20 Amazon	9/20 ر	2/8/20 F	2/7/20	2/6/20	2/5/20	te
2/29/20 Murray Hill Consulting	Union Copy Center, Inc.	Design Geek	Theodore Lipscomb	Theodore Lipscomb	Elks Lodge	2/18/20 Jimbos Lodge Catering	2/19/20 Murray Hill Consulting	2/19/20 Murray Hill Consulting	2/14/20 Maistelman & Associates	2/13/20 MailChimp		2/12/20 FedEx Office	2/16/20 Interstate Parking	2/14/20 Interstate Parking	2/13/20 Interstate Parking	2/12/20 Interstate Parking	mazon	2/9/20 US Post Office	2/8/20 Pick N Save	2/7/20 Interstate Parking	2/6/20 Interstate Parking	2/5/20 Interstate Parking	Name
229 East Wisconsin Avenue, Suite 910	6603 W. Oklahoma Ave.	N6352 Romadka Ave	1104 West Montclaire Ave.	1104 West Montclaire Ave.	5555 W Good Hope Road	5555 W Good Hope Road	229 East Wisconsin Avenue, Suite 910	229 East Wisconsin Avenue, Suite 910	8989 N Port Washington Rd. #207	5000	675 Ponce de Leon Ave, NE Suite	1703 N Farwell Ave.	500 N Broadway	500 N Broadway	500 N Broadway	500 N Broadway	PO Box 81226	345 W St. Paul	6969 N Port Washington Road	500 N Broadway	500 N Broadway	500 N Broadway	Address
Milwaukee	Milwaukee	Grafton	Glendale	Glendale	Milwaukee	Milwaukee	Milwaukee	Milwaukee	Bayside	Atlanta		Milwaukee	Milwaukee	Milwaukee	Milwaukee	Milwaukee	Seattle	Milwaukee	Glendale	Milwaukee	Milwaukee	Milwaukee	City
WI	WI	WI	WI	WI	WI	WI	WI	WI	WI	GΑ		×	WI	WI	٧	WI	WA	WI	WI	WI	WI	×	ST
53202	53219	54436	53217	53217	53223	53223	53202	53202	53217	30308		53202	53202	53202	53202	53202	98108	53203	53217	53202	53202	53202	Zip
Reimbursement	Printing	Graphic Design	Reimbursement	Reimbursement	Hall Rental	Food	Consulting	Reimbursement	Legal Services	30308 email service		3202 Copies	202 Daily Parking	202 Daily Parking	Daily Parking	202 Daily Parking	98108 office supplies	Postage - Stamps	Food for Volunteers	53202 Daily Parking	Daily Parking	53202 Daily Parking	Purpose
Final Digital Billing		Mailer	Parking (4 times)	PressClubEvent	election night	election night		digital ads	Nomination Challenge								ink cartridge						Comments
\$ 894.65	\$ 475.00	\$ 125.00	\$ 13.02	\$ 40.00	\$ 200.00	\$ 192.93	\$ 1,500.00	\$ 2,253.96	\$ 5,032.00	\$ 156.60	-	\$ 3.43	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 17.31	\$ 220.00	\$ 73.95	\$ 10.00	\$ 10.00	\$ 10.00	Amount

	2/14/20	Date
	2/14/20 Maistelman & Associates	Name
	8989 N Port Washington Rd. #207 Bayside	Address
		City
	×	ST
	53217 Legal	Zip
	Legal	Purpose
	\$ 5,032.00 -	Outstanding Balance, Beginning of Period
		New Obligation This Period
	÷	Outstanding Balance, Close of Period