



CAMPAIGN FINANCE REPORT—STATEMENT OF NO ACTIVITY
STATE OF WISCONSIN

Received by

JUL 16 2024

City Clerk's Office

Note: Use of this form is required by the Ethics Commission for reporting no activity in a campaign finance filing period. Completion of this form is mandatory for committees that file on paper. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

SECTION A: REGISTRANT INFORMATION

A1. Name of Committee/Conduit (in full)

Vote Margaret Arney Committee

A2. Committee/Conduit ID Number (if applicable)

A3. Email

info@votearney.com

A4. Phone

414 732-7498

A5. Mailing Address

1447 Saint Charles St

A6. City

Wauwatosa

A7. State

WI

A8. Zip

53213

SECTION B: REPORT INFORMATION

B1. Report Type (Choose One)

January Continuing
 July Continuing

Spring Pre-Primary
 Spring Pre-Election

Fall Pre-Primary
 September
 Fall Pre-Election

Special Pre-Primary
 Special Pre-Election
 Special Post-Election

B2. Special Election Date (if applicable)

Reporting Period

The start date for your campaign finance report should be the day following the end date of your previous campaign finance. Example: If your previous report had a start date of January 1 and an end date of June 30, this report should have a start date of July 1.

Review the filing calendar with reporting periods online at: <https://ethics.wi.gov/FilingCalendar>

B3. Reporting Period Start Date

January 1, 2024

B4. Reporting Period End Date

June 30, 2024

Party and Legislative Campaign Committees Only

B5. Is This Report for Your General Fund or Segregated Fund Account? (Choose One)

General Fund

Segregated Fund

SECTION C: LIMITED ACTIVITY REPORTING EXEMPTION (OPTIONAL)

Filing Exemption

Registrants which do not anticipate accepting or making contributions, making disbursements, or incurring obligations in an aggregate amount exceeding \$2,500 in a calendar year may claim an exemption from filing campaign finance reports. This exemption applies until the registrant exceeds the \$2,500 aggregate activity threshold, amends its registration, or is terminated.

C1. Exemption Request and Affirmation

Yes, this registrant is eligible for exemption.

No, this registrant is not requesting exemption

SECTION D: CERTIFICATION

I certify that the above named registrant has not engaged in any financial transactions during the period covered by this report and that the cash balance remains the same as previously reported. This report fulfills the requirements under Wis. Stat. § 11.0103(3)(d).

Authorized Representative

D1. Printed Name

Margaret Arney

D2. Signature


M Arney

D3. Date

7/15/24

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only



7-15-24

Is this report an amendment? **NO**

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Robin Brannin		
Mailing Address	1519 N 118th Wauwatosa WI 53226		
Email	sashamaglio@outlook.com	Daytime Phone	414-507-4454

FILING PERIOD		
3/19/2024-6/30/2024	Report Year	2024
Is this a Termination Report? NO		

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 969.55		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 1,100.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ 215.34		
<i>Total Monetary Receipts</i>	\$ 1,315.34	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 2,071.19		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 2,071.19	\$ -	
Ending Cash On-Hand	\$ 213.70		

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 best of my knowledge and belief, it is true, correct, and complete.

Sharareh Maglio
Signature of the candidate or treasurer

Sharareh Maglio
Print Name

07/10/2024
Date

Date	Name	Address	City	ST	Zip	Occupation	Comments
3/20/2024	Stephen Mills	4015 N 80th Street	Kenosha	WI	53142	Developer	Campaign donation/Cash
3/20/2024	Debra Stephenson	W239 N3786 River Birch Ct	Pewaukee	WI	53072	Pewaukee Administratio	Campaign donation/Cash
4/6/2024	Sean Lowe	7734 , W North Ave Apt 1	Wauwatosa	WI	53213	Consultant/NW Mutual	Campaign donation

Amount	
\$	500.00
\$	500.00
\$	100.00

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
------	----------------	---------	------	----	-----	----------	--------

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
4/5/2024	Underwood Elementary School PTO					Web Branch:Zelle Underwood	Zelle deposit made by mistake - refunded	\$ 107.46
4/24/2024	Underwood Elementary School PTO					Web Branch:Zelle Underwood	Zelle deposit made by mistake - refunded	\$ 87.88
3/19/2024	Robin Brannin					Personal Loan	Web Branch:TFR FROM CK	\$ 20.00

Date	Name	Address	City	ST	Zip	Purpose
3/19/2024	Meta Ads					Facebook Ads
3/23/2024	Meta Ads					Facebook Ads
3/23/2024	Meta Ads					Mailchimp
3/27/2024	Meta Ads					Meet and Greet
3/28/2024	Mailchimp					Mailchimp
3/30/2024	Meta Ads					Facebook Ads
3/31/2024	Meta Ads					Facebook Ads
4/1/2024	Meta Ads					Facebook Ads
4/1/2024	Becca Schwartz	S78W20544 Monterey Ct	Muskego	WI	53150	Branding/design for Campaign
4/2/2024	Meta Ads					Facebook Ads
4/5/2024	Robin Brannin					Correction to Zelle deposit made by mistake
4/6/2024	ActBlue					ACT Blue Fees
4/13/2024	Union Copy Centers					Mailer
4/23/2024	Meta Ads					Facebook Ads
4/24/2024	Robin Brannin					Correction to Zelle deposit made by mistake

Comments	Amount
DEBITCARD 6444:PURCHASE 650-5434800 CA 03/19/24 FACEBK J2T2GXTT42	\$ 15.00
DEBITCARD 6444:PURCHASE 650-5434800 CA 03/23/24 FACEBK 6CZYQXBT42	\$ 4.50
DEBITCARD 6444:PURCHASE 678-9990141 GA 03/23/24 Mailchimp	\$ 28.06
DEBITCARD 6444:PURCHASE 414-258-528 2 WI 03/27/24 TST* CRANKY ALS - CATER	\$ 35.70
DEBITCARD 6444:PURCHASE 678-9990141 GA 03/28/24 Mailchimp	\$ 25.00
DEBITCARD 6444:PURCHASE 650-5434800 CA 03/30/24 FACEBK VCAHNZXT42	\$ 35.00
DEBITCARD 6444:PURCHASE 650-5434800 CA 03/31/24 FACEBK CKUM2YBT42	\$ 50.00
DEBITCARD 6444:PURCHASE 650-5434800 CA 04/02/24 FACEBK SMNBRX3U42	\$ 50.00
DEBITCARD 6444:PURCHASE 650-5434800 CA 04/02/24 FACEBK SMNBRX3U4	\$ 350.00
DEBITCARD 6444:PURCHASE 650-5434800 CA 04/02/24 FACEBK SMNBRX3U4	\$ 50.00
Check 1004	\$ 107.46
	\$ 3.95
EBITCARD 6444:PURCHASE 414-3292054 WI 04/12/24 IN *UNION COPY CENTERS	\$ 1,207.12
DEBITCARD 6444:PURCHASE 650-5434800 CA 04/23/24 FACEBK NLLHSY3T42	\$ 21.52
Web Branch:Zelle Underwood E 800-533-6773	\$ 87.88

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
------	------	---------	------	----	-----	---------	--	----------------------------	--------------------------------------

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
------	----------------	---------	------	----	-----	----------	--------

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
------	------	---------	------	----	-----	--------------------	--	-----------------------------	--------------------------------------



7-15-24

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee
Friends of Erik Fanning

Street Address
PO Box 13394

City, State and Zip Code
Milwaukee, WI 53213

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing Pre-Primary Spring Fall Special Termination Report
 July Continuing Pre-Election Termination Report
 September Continuing Termination Report
attach CF-13, Termination Request

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 0.00	\$ 2186.11
1B. Contributions from Committees (Transfers-In)	\$ 479.06	\$ 667.05
1C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 497.06	\$ 2853.16
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 0.00	\$ 2186.11
2B. Contributions to Committees (Transfers-Out)	\$ 497.06	\$ 667.05
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 497.06	\$ 2853.16

CASH SUMMARY

Cash Balance Beginning of Report	\$ 0.00
Total Receipts	\$ 2853.16
Subtotal	\$ 2853.16
Total Disbursements	\$ 2853.16
CASH BALANCE END OF REPORT	\$ 0.00
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$

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 Erik C Fanning	Signature of Candidate or Treasurer 	Date: 07/15/2024
	Email: info@erik4alder.org	Daytime Phone: (414) 305-5338

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.

RECEIPTS

Income Schedule 1-B

Contributions from Committees

Complete Committee Name: Friends of Erik Fanning

(Transfer-In)

Page 1 of 1

Date	Name	Address	City	ST	Zip	Type	Purpose	Amount
03/19/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Media - Graphic Design	27.24
03/19/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Media - Graphic Design	13.62
04/02/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Consulting Fee-general	49.02
04/15/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Mailing Service	389.18

Total Contributions (Transfer-In) Received from Committees \$479.06

DISBURSEMENTS
Contributions to Committees**Complete Committee Name:** Friends of Erik Fanning

(Transfer-Out)

Date	Name	Address	City	ST	Zip	Type	Purpose	Amount
03/19/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Media - Graphic Design	27.24
03/19/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Media - Graphic Design	13.62
04/02/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Consulting Fee-general	49.02
04/15/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Mailing Service	389.18

Total Contributions (Transfer-Out) Made to Committees \$479.06



CAMPAIGN FINANCE REPORT—STATEMENT OF NO ACTIVITY
STATE OF WISCONSIN



7-15-24

Note: Use of this form is required by the Ethics Commission for reporting no activity in a campaign finance filing period. Completion of this form is mandatory for committees that file on paper. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

SECTION A: REGISTRANT INFORMATION

A1. Name of Committee/Conduit (in full) Friends of Krista LaFave			
A2. Committee/Conduit ID Number (if applicable)	A3. Email kristaforjudge@gmail.com	A4. Phone 414-305-8650	
A5. Mailing Address 2577 N. 69th St.	A6. City Wauwatosa	A7. State WI	A8. Zip 53213

SECTION B: REPORT INFORMATION

B1. Report Type (Choose One)				B2. Special Election Date (if applicable)
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary	
<input checked="" type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election	
		<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Reporting Period <i>The start date for your campaign finance report should be the day following the end date of your previous campaign finance. Example: If your previous report had a start date of January 1 and an end date of June 30, this report should have a start date of July 1.</i>				
B3. Reporting Period Start Date 1/1/24		B4. Reporting Period End Date 6/30/24		
Party and Legislative Campaign Committees Only				
B5. Is This Report for Your General Fund or Segregated Fund Account? (Choose One)				
<input checked="" type="checkbox"/> General Fund <input type="checkbox"/> Segregated Fund				

SECTION C: LIMITED ACTIVITY REPORTING EXEMPTION (OPTIONAL)

Filing Exemption <i>Registrants which do not anticipate accepting or making contributions, making disbursements, or incurring obligations in an aggregate amount exceeding \$2,500 in a calendar year may claim an exemption from filing campaign finance reports. This exemption applies until the registrant exceeds the \$2,500 aggregate activity threshold, amends its registration, or is terminated.</i>	C1. Exemption Request and Affirmation <input checked="" type="checkbox"/> Yes, this registrant is eligible for exemption. <input type="checkbox"/> No, this registrant is not requesting exemption
--	--

SECTION D: CERTIFICATION

I certify that the above named registrant has not engaged in any financial transactions during the period covered by this report and that the cash balance remains the same as previously reported. This report fulfills the requirements under Wis. STAT. § 11.0103(3)(d).

Authorized Representative		
D1. Printed Name Jeanne Sidner	D2. Signature <i>Jeanne Sidner</i>	D3. Date 7/2/24

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES X NO

Received by

JUL 15 2024

City Clerk's Office

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee McBride 4 Tosa

Address 7003 Cedar St

City, State, ZIP Wauwatosa, WI 53213

Please check if address is different than previously reported

NAME OF REPORT Jan Continuing Pre-Primary 20__ X Spring Fall Special
 July Continuing 2024_
 September Continuing Pre-election 2024

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	\$ 9,661.37	\$ 25,190.59		
B. Contributions from Committees (Transfers-In)	\$ 800.00	\$ 800.00		
C. Other Income and Commercial Loans	\$ -	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 10,461.37	\$ 25,990.59		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 29,128.79	\$ 37,759.01		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 29,128.79	\$ 37,759.01		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 18,743.42		
Total Receipts	\$ 10,461.37		
Subtotal	\$ 29,204.79		
Total Disbursements	\$ 29,128.79		
CASH BALANCE AT END OF REPORT	\$ 76.00		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ -		

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	Signature of Candidate or Treasurer	Date
Dennis R. McBride	<i>Dennis R. McBride</i>	7/15/24
	Email	Daytime Phone
	Mcbarry1953@gmail.com	414-391-1140

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.

ETHCF-2L (Rev. 01/16) The Wisconsin Ethics Commission prescribes this form.
 Completed forms must be filed with your local clerk.

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa

Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
3/20/24	Mark F. Irgens, 14265 Juneau Boulevard, Elm Grove, WI 53122	Real Estate Executive	976.00	976.00
3/20/24	Thomas Irgens, 945 Madera Circle, Elm Grove, WI 53122	Real Estate Executive	976.00	976.00
3/20/24	Andrea Mullins, 828 W Grace St #1304, Chicago, IL 60613		75.00	75.00
3/20/24	Kristine Martinsek, 1325 E Potter Avenue, Milwaukee, WI 53207		100.00	100.00
3/20/24	Richard Schmidt, 4675 Three Meadows Dr, Brookfield, WI 53005		100.00	100.00
3/20/24	Randy Crump, 2436 N Grant Boulevard, Milwaukee, WI 53210		100.00	100.00
3/20/24	Rob Oldenburg, 218 Valley Drive, Lindenhurst, IL 60046		100.00	100.00
3/20/24	Mikelis Abuls, 2910 Pomona Court, Brookfield, WI 53005		100.00	100.00
3/20/24	Mary Catherine Hunefeld, 2031 N 71st St, Wauwatosa, WI 53213		100.00	100.00
3/20/24	Laura Taylor, 35855 Hewitts Point Road, Oconomowoc, WI 53066		100.00	100.00
3/20/24	Adam Newman, 2560 N 65th St, Wauwatosa, WI 53213		150.00	150.00
3/20/24	Steve Palec, 7202 Grand Parkway, Wauwatosa, WI 53213	Marketing Executive	250.00	250.00
3/20/24	Adam Arndt, 2517 E Newbary Boulevard, Milwaukee, WI 53211	Construction Manager	250.00	250.00
3/20/24	Glenn Roby, 6146 Washington Circle, Wauwatosa, WI 53213	Architect	500.00	500.00
3/21/24	David Bretl, 3359 N Menomonee River Pkwy, Wauwatosa, WI 53222	Public Administration Consultant	250.00	250.00
3/21/24	Gary Goyke, 130 Lakewood Blvd, Madison, WI 53704	Political Consultant	250.00	250.00

SubTotal Itemized Contributions This Page	\$ 4,377.00
Total Itemized Contributions	\$ -
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ -

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa				
Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
3/22/24	Darla Hium, 2021 N 73rd St,Wauwatosa, WI 53213	Retired	500.00	500.00
3/25/24	Jo Swamp, 2625 N 118th St,Wauwatosa, WI 53226		100.00	100.00
3/25/24	Jeffrey Roznowski, 2609 N 82nd St,Wauwatosa, WI 53226	Retired	250.00	300.00
3/27/24	Nicole Davis, W252 N4971 Aberdeen Dr,Pewaukee, WI 53072		75.00	75.00
3/27/24	Aaron Ebent , N76 W15267 Countryside Drive,Menomonee Falls, WI 53051		75.00	75.00
3/27/24	Bob Helbig, 10344 W Park Ridge Ave,Wauwatosa, WI 53222		25.00	25.00
3/27/24	Tracy Johnson, 10904 N Wyngate Trace,Mequon, WI 53092		100.00	100.00
3/27/24	Duane Nolde, W245 N7793 Stonefield Crt,Sussex, WI 53089	Real Estate Executive	400.00	400.00
3/29/24	Peter H Holtz, 4385 Nighthawk Trail,Brookfield, WI 53005		50.00	50.00
4/1/24	Joel Richmond, 7315 Portland Ave,Wauwatosa, WI 53213		50.00	50.00
4/1/24	Henry Hamilton, 5845 Beachtree Dr,West Des Moines, IA 59266	Attorney	100.00	350.00
4/1/24	David Martin, 2434 Pasadena Blvd,Wauwatosa, WI 53226	Retired Professor Milw Inst of Art & Design	500.00	500.00
4/5/24	Doug Stencel, 7013 Cedar St,Wauwatosa, WI 53213		200.00	200.00
3/25/24	Thomas Knauss, 7038 Cedar St,Wauwatosa, WI 53213	Graphic Artist	976.00	976.00
	Check if (X) In Kind Contribution			

SubTotal Itemized Contributions This Page	\$ 3,401.00
Total Itemized Contributions	\$ -
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ -

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa

Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
6/16/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	(42.23)	675.00
	Check if (X) In Kind Contribution			
6/16/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	(175.00)	500.00
	Check if (X) In Kind Contribution			
6/16/24	Dennis McBride, 7003 Cedar St, Wauwatosa, WI 53213	Mayor	2,100.60	2,100.60
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-
1/0/00	,,		-	-

SubTotal Itemized Contributions This Page	\$ 1,883.37
Total Itemized Contributions	\$ 9,661.37
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ 9,661.37

Schedule 2-A

Complete Committee Name		McBride 4 Tosa	
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
3/21/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 <input type="checkbox"/> In Kind Offset	Donation Processing	\$ 15.10
3/25/24	Thomas Knauss 7038 Cedar St Wauwatosa, WI 53213 <input checked="" type="checkbox"/> In Kind Offset	Graphic Artist Services	\$ 976.00
3/27/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 <input type="checkbox"/> In Kind Offset	Donation Processing	\$ 3.88
3/28/24	Union Copy Centers Inc. 6603 W. Oklahoma Avenue Milwaukee, WI 53219 <input type="checkbox"/> In Kind Offset	Campaign Literature and Mailing Costs	\$ 9,102.71
3/29/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 <input type="checkbox"/> In Kind Offset	Donation Processing	\$ 1.75
4/1/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 <input type="checkbox"/> In Kind Offset	Donation Processing	\$ 3.20
4/1/24	Progressive Campaign Consulting LLC 9927 W. Oklahoma Avenue Milwaukee, WI 53227 <input type="checkbox"/> In Kind Offset	IT Consulting	\$ 1,550.00
4/1/24	Union Copy Centers Inc. 6603 W. Oklahoma Avenue Milwaukee, WI 53219 <input type="checkbox"/> In Kind Offset	Campaign Literature and Mailing Costs	\$ 9,682.48
4/5/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 <input type="checkbox"/> In Kind Offset	Donation Processing	\$ 6.10
4/11/24	Dennis McBride 7003 Cedar St Wauwatosa, WI 53213 <input type="checkbox"/> In Kind Offset	Return of Loan	\$ 5,000.00

Subtotal Itemized Expenditures this page \$ 26,341.22
 Total Itemized Expenditures \$ -
 Total Unitemized Expenditures \$20 or Less \$ -
 Total Expenditures \$ -

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
1/8/2024	Dennis McBride	7003 Cedar St	Wauwatosa	WI	53213		\$ 5,000.00	\$ (5,000.00)	\$ -



BMO BANK N.A.
 P.O. BOX 94033
 PALATINE, IL 60094-4033

121849

ACCOUNT NUMBER: [REDACTED]

01 09285

Statement Period
 03/01/24 TO 03/31/24
 IM0099002900000000

MCBRIDE FOR TOSA
 7003 CEDAR ST
 WAUWATOSA WI 53213-3712

PAGE 1 OF 3

0

.000

EFFECTIVE 2/1/2024: WE HAVE REDUCED THE ACCOUNT BALANCING/RESEARCH FEE FROM \$40 PER HOUR TO \$25 PER HOUR AND THE MINIMUM FEE FROM \$15 TO \$10. WE ARE NO LONGER ASSESSING FEES FOR: ACCOUNT ACTIVITY PRINTOUT, DUPLICATE STATEMENT, COPIES OF CANCELED CHECKS, SPECIAL LETTER/LETTER OF VERIFICATION, AND VERIFICATION OF DEPOSIT FORM FROM THIRD PARTY.

EFFECTIVE 3/1/2024: WE ARE ADDING LANGUAGE TO THE PRODUCT DISCLOSURE TO PROVIDE THE DEFINITION OF A NON-BMO ATM TRANSACTION. A NON-BMO ATM TRANSACTION IS ANY TRANSACTION CONDUCTED AT A NON-BMO ATM, INCLUDING, FOR EXAMPLE, A WITHDRAWAL, TRANSFER, OR BALANCE INQUIRY. THE \$3 NON-BMO ATM TRANSACTION FEE AND THE MANNER IN WHICH IT IS ASSESSED IS NOT CHANGING.

EFFECTIVE 3/17/2024: THE MOBILE DEPOSIT CUT-OFF TIME IN BMO DIGITAL BANKING IS CHANGING FROM 7 P.M. CT TO 8 P.M. CT. SEE THE BMO DIGITAL BANKING AGREEMENT FOR MOBILE DEPOSIT FUNDS AVAILABILITY.

THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN UPDATED ACCORDINGLY. IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

NON-PROFIT CHECKING ACCOUNT NUMBER [REDACTED] (Checking) MCBRIDE FOR TOSA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 29, 2024		17,619.31
43 Deposits	(Plus)	9,528.13
3 Withdrawals	(Minus)	11,301.46
Ending Balance as of March 31, 2024		15,845.98

Deposits and Other Credits

Date	Amount	Description
Mar 04	400.00	ONLINE DEPOSIT
Mar 06	266.42	MOBILE DEPOSIT - CREDIT
Mar 08	50.00	ACH DEPOSIT
Mar 08	400.00	CCD STRIPE TRANSFER
Mar 08	400.00	ONLINE DEPOSIT
Mar 08	400.00	MOBILE DEPOSIT - CREDIT
Mar 11	100.00	ONLINE DEPOSIT
Mar 11	100.00	MOBILE DEPOSIT - CREDIT



BMO BANK N.A.
 P.O. BOX 94033
 PALATINE, IL 60094-4033

121850

ACCOUNT NUMBER: XXXXXXXXXX

Statement Period
 03/01/24 TO 03/31/24
 IM0099002900000000

01 09285

MCBRIDE FOR TOSA

PAGE 2 OF 3

0

Date	Amount	Description
Mar 12	40.00	PC TRANSFER CREDIT
Mar 13	23.97	ACH DEPOSIT
Mar 13	25.00	CCD STRIPE TRANSFER
Mar 13	25.00	ONLINE DEPOSIT
Mar 13	50.00	MOBILE DEPOSIT - CREDIT
Mar 15	50.00	ONLINE DEPOSIT
Mar 15	75.00	MOBILE DEPOSIT - CREDIT
Mar 15	100.00	ONLINE DEPOSIT
Mar 15	100.00	MOBILE DEPOSIT - CREDIT
Mar 15	250.00	ONLINE DEPOSIT
Mar 15	250.00	MOBILE DEPOSIT - CREDIT
Mar 18	25.00	ONLINE DEPOSIT
Mar 18	96.80	ACH DEPOSIT
Mar 18	300.00	CCD STRIPE TRANSFER
Mar 18	300.00	ONLINE DEPOSIT
Mar 19	23.97	ACH DEPOSIT
Mar 19	75.00	CCD STRIPE TRANSFER
Mar 20	75.00	ONLINE DEPOSIT
Mar 20	100.00	MOBILE DEPOSIT - CREDIT
Mar 20	100.00	ONLINE DEPOSIT
Mar 20	100.00	MOBILE DEPOSIT - CREDIT
Mar 20	100.00	ONLINE DEPOSIT
Mar 20	100.00	MOBILE DEPOSIT - CREDIT
Mar 20	100.00	ONLINE DEPOSIT
Mar 20	100.00	MOBILE DEPOSIT - CREDIT
Mar 20	100.00	ONLINE DEPOSIT
Mar 20	100.00	MOBILE DEPOSIT - CREDIT
Mar 20	150.00	ONLINE DEPOSIT
Mar 20	150.00	MOBILE DEPOSIT - CREDIT
Mar 20	250.00	ONLINE DEPOSIT
Mar 20	250.00	MOBILE DEPOSIT - CREDIT
Mar 20	500.00	ONLINE DEPOSIT
Mar 20	500.00	MOBILE DEPOSIT - CREDIT
Mar 20	970.70	ACH DEPOSIT
Mar 20	976.00	CCD STRIPE TRANSFER
Mar 20	976.00	ONLINE DEPOSIT
Mar 20	976.00	MOBILE DEPOSIT - CREDIT
Mar 20	976.00	ONLINE DEPOSIT
Mar 20	976.00	MOBILE DEPOSIT - CREDIT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

121850

ACCOUNT NUMBER: XXXXXXXXXX

Statement Period
03/01/24 TO 03/31/24
IM0099002900000000

01 09285

MCBRIDE FOR TOSA

PAGE 3 OF 3

0

Mar 21	484.90	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Mar 22	500.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT	- CREDIT
Mar 25	100.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT	- CREDIT
Mar 25	250.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT	- CREDIT
Mar 27	75.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT	- CREDIT
Mar 27	96.12	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Mar 27	100.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT	- CREDIT
Mar 27	400.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT	- CREDIT
Mar 28	250.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT	- CREDIT
Mar 29	48.25	ACH DEPOSIT	
		CCD STRIPE	TRANSFER

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.
Mar 04	850.00	TRANSFER OUT	P0I0LM
		ZELLE TO PROGRESSIVE CAMPAIGN C	

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Mar 04	1018	1,348.75	Mar 28	1020 *	9,102.71

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Feb 29	17,619.31	Mar 19	17,796.72
Mar 04	15,820.56	Mar 20	22,644.42
Mar 06	16,086.98	Mar 21	23,129.32
Mar 08	16,536.98	Mar 22	23,629.32
Mar 11	16,636.98	Mar 25	23,979.32
Mar 12	16,676.98	Mar 27	24,650.44
Mar 13	16,775.95	Mar 28	15,797.73
Mar 15	17,350.95	Mar 29	15,845.98
Mar 18	17,772.75		



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

101472

ACCOUNT NUMBER: [REDACTED]

01 09285

Statement Period
04/01/24 TO 04/30/24
IM0099002900000000

MCBRIDE FOR TOSA
7003 CEDAR ST
WAUWATOSA WI 53213-3712

PAGE 1 OF 2

0

000

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM

CHECKING ACCOUNTS

NON-PROFIT CHECKING
ACCOUNT NUMBER [REDACTED]

(Checking)

MCBRIDE FOR TOSA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2024	15,845.98
6 Deposits	(Plus)	1,390.70
3 Withdrawals	(Minus)	16,232.48
Ending Balance as of April	30, 2024	1,004.20

Deposits and Other Credits

Date	Amount	Description
Apr 01	50.00	ONLINE DEPOSIT
Apr 01	96.80	MOBILE DEPOSIT - CREDIT
Apr 01	250.00	ACH DEPOSIT
Apr 01	300.00	CCD STRIPE TRANSFER
Apr 01	500.00	ONLINE DEPOSIT
Apr 01	500.00	MOBILE DEPOSIT - CREDIT
Apr 01	500.00	ONLINE DEPOSIT
Apr 01	500.00	MOBILE DEPOSIT - CREDIT
Apr 05	193.90	ACH DEPOSIT
		CCD STRIPE TRANSFER

Withdrawals and Other Debits

Date	Amount	Description
Apr 01	1,550.00	TRANSFER OUT RECORD NO. P000B3
Apr 11	5,000.00	ZELLE TO PROGRESSIVE CAMPAIGN C
		PC TRANSFER DEBIT

Checks by Serial Number

Date	Serial #	Amount
Apr 01	1022	9,682.48



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

111155

ACCOUNT NUMBER: [REDACTED]

01 09285

Statement Period
05/01/24 TO 05/31/24
IM0099002900000000

MCBRIDE FOR TOSA
7003 CEDAR ST
WAUWATOSA WI 53213-3712

PAGE 1 OF 1

0

000

EFFECTIVE 6/3/2024: DELUXE IS PROVIDING A ONE-TIME OFFER OF 50% OFF AN INITIAL BUSINESS CHECKING ACCOUNT ORDER THROUGH THE DELUXE BUSINESS ADVANTAGE PROGRAM. THIS OFFER ENDS ON 10/31/2027. CONDITIONS AND RESTRICTIONS APPLY. FOR DETAILS OR TO TAKE ADVANTAGE OF THIS OFFER, TALK TO YOUR BMO BANKER OR CALL DELUXE AT 800-252-3414. PROVIDE PROMO CODE 4333 TO THE DELUXE REPRESENTATIVE WHEN PLACING YOUR ORDER.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

NON-PROFIT CHECKING ACCOUNT NUMBER [REDACTED] (Checking) MCBRIDE FOR TOSA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April 30, 2024 1,004.20

There was no Deposit activity during this Statement Period

Ending Balance as of May 31, 2024 1,004.20



BMO BANK N.A.
 P.O. BOX 94033
 PALATINE, IL 60094-4033

107087

ACCOUNT NUMBER: ~~XXXXXXXXXX~~

Statement Period
 06/01/24 TO 06/30/24
 IM0099002900000000

01 09285

MCBRIDE FOR TOSA
 7003 CEDAR ST
 WAUWATOSA WI 53213-3712

PAGE 1 OF 1

0

000

EFFECTIVE 6/3/2024: DELUXE IS PROVIDING A ONE-TIME OFFER OF 50% OFF AN INITIAL BUSINESS CHECKING ACCOUNT ORDER THROUGH THE DELUXE BUSINESS ADVANTAGE PROGRAM. THIS OFFER ENDS ON 10/31/2027. CONDITIONS AND RESTRICTIONS APPLY. FOR DETAILS OR TO TAKE ADVANTAGE OF THIS OFFER, TALK TO YOUR BMO BANKER OR CALL DELUXE AT 800-252-3414. PROVIDE PROMO CODE 4333 TO THE DELUXE REPRESENTATIVE WHEN PLACING YOUR ORDER.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

NON-PROFIT CHECKING ACCOUNT NUMBER ~~XXXXXXXXXX~~ (Checking) MCBRIDE FOR TOSA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2024	1,004.20
1 Deposits	(Plus)	2,100.60
1 Withdrawals	(Minus)	3,004.80
Ending Balance as of June	30, 2024	100.00

Deposits and Other Credits

Date	Amount	Description
Jun 17	2,100.60	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Jun 17	3,004.80	TRANSFER OUT ZELLE TO GREGORY WALZ-CHOJNACKI

Daily Balance Summary

Date	Balance	Date	Balance
May 31	1,004.20	Jun 17	100.00

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only
Received by
JUL 01 2024
City Clerk's Office

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Meindl		
Mailing Address	6808 University Ave St 108 #654 Middleton, Wisconsin 53562		
Email	info@meindl4tosa.org	Daytime Phone	262-696-9117

FILING PERIOD			
<input type="checkbox"/> January Continuing <input type="checkbox"/> Spring Pre-Primary <input type="checkbox"/> Fall Pre-Primary <input type="checkbox"/> Special Pre-Primary <input checked="" type="checkbox"/> July Continuing <input type="checkbox"/> Spring Pre-Election <input type="checkbox"/> September <input type="checkbox"/> Special Pre-Election <input type="checkbox"/> Fall Pre-Election <input type="checkbox"/> Special Post-Election	Report Year	2024	
		Is this a Termination Report?	
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 3,054.88		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 4,829.80		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
Total Monetary Receipts	\$ 4,829.80	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 7,884.68		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
Total Monetary Disbursements	\$ 7,884.68	\$ -	
Ending Cash On-Hand	\$ -		

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 best of my knowledge and belief, it is true, correct, and complete.

 Signature of the candidate or treasurer	Andrew Meindl Print Name	7-1-24 Date
---	-----------------------------	----------------

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
3/19/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
3/19/2024	Charles Rohrer	1074 Kavanaugh Pl	Wauwatosa	WI	53213	Engineer	Donation	\$ 50.00
3/19/2024	Dori Davenport	3352 N 105th	Wauwatosa	WI	53222	Not Available	Donation	\$ 100.00
3/19/2024	Kristine Herman	2426 N Lefebor Ave	Wauwatosa	WI	53213	Education Relations	Donation	\$ 50.00
3/19/2024	Diane Herman	2223 N 72nd St	Wauwatosa	WI	53213	Partner	Donation	\$ 25.00
3/20/2024	Nydia Mauras-Jones	2556 N 67th St	Wauwatosa	WI	53213	Partner	Donation	\$ 50.00
3/20/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,500.00
3/21/2024	Paul Cotton	116 N 88th St	Wauwatosa	WI	53226	Retired	Donation	\$ 25.00
3/21/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 600.00
3/21/2024	Gisela Zelenka-Drysdale	2121 N 86th St	Wauwatosa	WI	53225	Retired	Donation	\$ 50.00
3/22/2024	Carol Hudson	1828 Underwood Ave	Wauwatosa	WI	53213	Not Available	Donation	\$ 50.00
3/25/2024	Ian Schmitt-Ernst	7714 Milwaukee Ave	Wauwatosa	WI	53213	Bartender	Donation	\$ 25.00
3/26/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	In-Kind Printer Paper and Ink	\$ 100.00
3/28/2024	Sandra Zellmer	2472 N 65TH ST	Wauwatosa	WI	53213	Retired	Donation	\$ 50.00
4/1/2024	Kristine Herman	2426 N Lefebor Ave	Wauwatosa	WI	53213	Education Relations	Stamps - In Kind	\$ 40.80
4/1/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 4.00
4/9/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 100.00
4/9/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 450.00
4/25/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 200.00
4/25/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 300.00
6/4/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 60.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
------	----------------	---------	------	----	-----	----------	--------

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
------	------	---------	------	----	-----	-------------------	----------	--------

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/19/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 9.98
3/20/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
3/22/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 175.00
3/23/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 3.53
3/24/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
3/25/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 1.28
3/25/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 39.00
3/25/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Mailer and Post Cards		\$ 3,278.29
3/26/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	In-Kind (Printer Paper and Ink)	\$ 100.00
3/28/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 250.00
3/29/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 39.00
3/29/2024	Jennifer Blusk	7212 Hillcrest Drive	Wauwatosa	WI	53213	Payroll - December	Campaign Manager	\$ 845.70
3/29/2024	Arman Abtahi	2252 W Roscoe St. Apt 1.	Chicago	IL	60613	Payroll - December	Social Media Manager	\$ 812.82
3/30/2024	Fed Ex	829 N Mayfair Rd	Milwaukee	WI	53226	Printing		\$ 394.47
4/1/2024	Kristine Herman	2426 N Lefebvre Ave	Wauwatosa	WI	53213	Education Relations	Stamps - In Kind	\$ 40.80
4/4/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Customer management system		\$ 47.00
4/5/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 371.06
4/8/2024	IL Dept Revenue	9511 Harrison St	Des Plaines	IL	60016	Payroll Tax Payment		\$ 32.88
4/8/2024	NEXT Insurance	PO Box 60787	Palo Alto	CA	94306	Workers Comp Insurance		\$ 93.94
4/9/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 5.30
4/10/2024	Quickbooks	2700 Coast Ave	Mountain View	CA	94043	Accounting Software		\$ 134.00
4/15/2024	Internal Revenue Service	1111 Constitution Ave.	Washington	DC	20224	Payroll Tax Payment		\$ 284.60
4/18/2024	FieldEdge	82 King William Road	Goowood	SA Australia	05034	Canvassing Software		\$ 79.00
4/18/2024	VISA	One Market Plaza	San Francisco	CA	94105	International Service Assessment		\$ 0.63
4/24/2024	WI Dept Revenue	2135 Rimrock Road	Madison	WI	53713	Unemployment Tax Payment		\$ 669.60
4/24/2024	Summit Credit Union	7600 W Bluemound Rd	Wauwatosa	WI	53213	Coverage Fee		\$ 28.00
4/30/2024	Summit Credit Union	7600 W Bluemound Rd	Wauwatosa	WI	53213	Withdrawal Analysis Fee		\$ 10.00
5/4/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Customer management system		\$ 47.00
5/4/2024	Summit Credit Union	7600 W Bluemound Rd	Wauwatosa	WI	53213	Withdrawal Analysis Fee		\$ 10.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
6/4/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Customer management system		\$ 47.00
6/4/2024	Summit Credit Union	7600 W Bluemound Rd	Wauwatosa	WI	53213	Coverage Fee		\$ 28.00
6/4/2024	Milwaukee Rescue Mission	830 N 19th St.	Milwaukee	WI	53233	Donation		\$ 2.30

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
------	----------------	---------	------	----	-----	----------	--------

Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
------	------	---------	------	----	-----	---------	--	----------------------------	--------------------------------------

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
------	------	---------	------	----	-----	--------------------	--	-----------------------------	--------------------------------------



CAMPAIGN FINANCE REPORT—STATEMENT OF NO ACTIVITY

STATE OF WISCONSIN

RECEIVED

7-15-24

Note: Use of this form is required by the Ethics Commission for reporting no activity in a campaign finance filing period. Completion of this form is mandatory for committees that file on paper. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

SECTION A: REGISTRANT INFORMATION

A1. Name of Committee/Conduit (in full)

Friends of Joe Phillips

A2. Committee/Conduit ID Number (if applicable)

A3. Email

joefortosa@gmail.com

A4. Phone

414-875-7659

A5. Mailing Address

2044 Ludington Ave

A6. City

Wauwatosa

A7. State

WI

A8. Zip

53226

SECTION B: REPORT INFORMATION

B1. Report Type (Choose One)

January Continuing
 July Continuing

Spring Pre-Primary
 Spring Pre-Election

Fall Pre-Primary
 September
 Fall Pre-Election

Special Pre-Primary
 Special Pre-Election
 Special Post-Election

B2. Special Election Date (if applicable)

Reporting Period

The start date for your campaign finance report should be the day following the end date of your previous campaign finance. Example: If your previous report had a start date of January 1 and an end date of June 30, this report should have a start date of July 1.

Review the filing calendar with reporting periods online at: <https://Ethics.wi.gov/FilingCalendar>

B3. Reporting Period Start Date

03/19/2024

B4. Reporting Period End Date

06/30/2024

Party and Legislative Campaign Committees Only

B5. Is This Report for Your General Fund or Segregated Fund Account? (Choose One)

General Fund

Segregated Fund

SECTION C: LIMITED ACTIVITY REPORTING EXEMPTION (OPTIONAL)

Filing Exemption

Registrants which do not anticipate accepting or making contributions, making disbursements, or incurring obligations in an aggregate amount exceeding \$2,500 in a calendar year may claim an exemption from filing campaign finance reports. This exemption applies until the registrant exceeds the \$2,500 aggregate activity threshold, amends its registration, or is terminated.

C1. Exemption Request and Affirmation

Yes, this registrant is eligible for exemption.

No, this registrant is not requesting exemption

SECTION D: CERTIFICATION

I certify that the above named registrant has not engaged in any financial transactions during the period covered by this report and that the cash balance remains the same as previously reported. This report fulfills the requirements under Wis. STAT. § 11.0103(3)(d).

Authorized Representative

D1. Printed Name

Andrew Cleary, Treasurer

D2. Signature

Andrew Cleary

D3. Date

07/14/2024