

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2016 Covers all activity from 03/22/2016 through 06/30/2016	OFFICE USE ONLY GAB ID: 1100085
Name of Committee/Corporation:	Wisconsin Working Families Party Independent Expenditure Committee	
Street Address:	413 N. 2nd Street Suite 125	
City, State and Zip:	Milwaukee, WI 53203	

<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	\$0.00	\$5,000.00
1B. Contributions from Committees (Transfers-In)	\$111,750.78	\$543,158.94
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$111,750.78	\$548,158.94
2. DISBURSEMENTS		
2A. Gross Expenditures	\$189,499.68	\$475,214.20
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$189,499.68	\$475,214.20

CASH SUMMARY

Cash Balance Beginning of Report *	\$143,205.51	
Total Receipts	\$111,750.78	
Subtotal	\$254,956.29	
Total Disbursements	\$189,499.68	
CASH BALANCE END OF REPORT *	\$47,083.13	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**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: Owley, Candice	Signature of Candidate or Treasurer: MARINA DIMITRIJEVIC Date: _____ Daytime Phone: _____ Email: cowley@wfnhp.org
---	---

NOTE: The information on this form is required by 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-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Wisconsin Working Families Party Independent
Expenditure Committee

Date	Full Name	Address	Occupation	Amount	YTD
Total Anonymous Contributions				\$0.00	
Grand Total				\$0.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$0.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Wisconsin Working Families Party
Independent Expenditure Committee

Date	Full Name	Address	Amount	YTD
Monetary				
03/25/2016	AFT Wisconsin COPE	6602 Normandy Lane, Madison, WI 53719	\$8,000.00	\$0.00
03/25/2016	MTEA PAC Fund	5130 West Vliet Street, Milwaukee, WI 53208	\$45.50	\$0.00
03/25/2016	Racine Education Uniserv		\$12,071.92	\$0.00
03/25/2016	Racine Education Uniserv		\$29,314.31	\$0.00
	Comment(s): Searching for Address of this committee, will amend			
03/25/2016	Voces de la Frontera Action Committee	1027 S. 5th Street, Milwaukee, WI 53204	\$15,000.00	\$0.00
03/29/2016	Service Employees International Union Committee on Political Education	1800 Massachusetts Avenue, NW, Washington, DC 20036	\$45,000.00	\$0.00
03/29/2016	UFCW Local 1473 PAC	2001 North Mayfair Road, Milwaukee, WI 53226	\$2,319.05	\$0.00
Sub Total			\$111,750.78	
Grand Total			\$111,750.78	
Non-Monetary (-):			\$0.00	
Total			\$111,750.78	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Wisconsin Working Families Party
Independent Expenditure Committee

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Wisconsin Working Families Party Independent Expenditure Committee

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount	
Monetary								
03/22/2016		Data Forward Consulting	WI			Mailing List	\$500.00	
03/29/2016		COLONIAL PRINTING	WI			Printing - Brochures	\$1,196.45	
03/29/2016		Rosen, Corrine	WI			Staff - Lodging	\$487.28	
04/07/2016		Dimitrijevic, Marina	2475 S. Saint Clair St., WI			Other	\$101.64	
		Comment(s): Reimbursement for office supplies						
04/11/2016		Citizen Action	WI			Wages - Campaign Staff	\$5,798.35	
04/12/2016		COLONIAL PRINTING	WI			Printing - Brochures	\$728.64	
06/27/2016		Colburn, Bruce	250 E. Wisconsin Ave. , Suite 1275, WI 53202			Other	\$792.88	
		Comment(s): Reimbursement Printing						
06/27/2016		Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703			Event or Fair Booth	\$2,500.00	
Sub Total							\$12,105.24	
Independent Expenditure								
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26	
		Comment(s): Milw. Co. Executive - canvassing expenses						
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26	
		Comment(s): Milwaukee Co. Executive - canvassing expenses						
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26	
		Comment(s): Milw. Co Supervisor - canvassing expenses						

Independent Expenditure							
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26
		Comment(s): Milw. Co Supervisor - canvassing expenses					
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26
		Comment(s): Milw. Co Supervisor - canvassing expenses					
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26
		Comment(s): Milw. City Common Council - canvassing expenses					
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26
		Comment(s): Milw. City Common Council - canvassing expenses					
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26
		Comment(s): Milw. City Common Council - canvassing expenses					
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26
		Comment(s): Milw. City Common Council - canvassing expenses					
03/25/2016		Community Labor Administrative Services, Inc	1 Metrotech Ctr. North, 11th Fl, Brooklyn, NY 11201			Wages - Campaign Staff	\$8,535.26
		Comment(s): Milw. City Common Council - canvassing expenses					
03/28/2016		Visuality	5980 Executive Dr, Suite A, Madison, WI 53719			Media - Online Advertising	\$12,500.00
		Comment(s): Digital Communications - Milwaukee County Executive					

Independent Expenditure							
03/28/2016		Visuality	5980 Executive Dr, Suite A, Madison, WI 53719			Media - Online Advertising	\$12,500.00
		Comment(s): Digital Communications - Milwaukee County Executive					
03/29/2016		HSG Campaigns LLC	1201 W 5th St., Los Angeles, CA 90017			Mailing Service	\$22,170.28
		Comment(s): Mail - Milwaukee County Executive					
03/29/2016		HSG Campaigns LLC	1201 W 5th St., Los Angeles, CA 90017			Mailing Service	\$22,170.27
		Comment(s): Mail - Milwaukee County Executive					
03/29/2016		HSG Campaigns LLC	1201 W 5th St., Los Angeles, CA 90017			Mailing Service	\$2,083.02
		Comment(s): Mail - Milwaukee Alderman District 8					
03/29/2016		HSG Campaigns LLC	1201 W 5th St., Los Angeles, CA 90017			Mailing Service	\$2,083.02
		Comment(s): Mail - Milwaukee Alderman District 8					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00
		Comment(s): Racine Unified School Bd - digital communications					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00
		Comment(s): Racine Unified School Bd - digital communications					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00
		Comment(s): Racine Unified School Bd - digital communications					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00
		Comment(s): Racine Unified School Bd - digital communications					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00

Independent Expenditure							
		Comment(s): Racine Unified School Bd - digital communications					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00
		Comment(s): Racine Unified School Bd - digital communications					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00
		Comment(s): Racine Unified School Bd - digital communications					
04/01/2016		Visuality	5980 Executive Drive, Suite A, Madison, WI 53719			Media - Online Advertising	\$1,250.00
		Comment(s): Racine Unified School Bd - digital communications					
Sub Total							\$177,394.44
Grand Total							\$189,499.68
Non-Monetary (-):							\$0.00
Total							\$189,499.68

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Wisconsin Working Families Party Independent
Expenditure Committee

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: Wisconsin Working Families Party Independent
Expenditure Committee

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial

Complete Committee Name: Wisconsin Working Families Party
Independent Expenditure Committee

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$0.00