

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee **Kovac for Alderman**
 Address **2511 N. Farwell Ave. Unit J**
 City, State, ZIP **Milwaukee, WI 53211**

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported _____

NAME OF REPORT (Please circle)	2020 Jan Continuing Campaign	Pre-Primary	Spring	Fall	Special
	2020 July Continuing Campaign	Pre-Election	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only
1. RECEIPTS			
A. Contributions including Loans from Individuals	\$ 990.00	\$ 3,265.00	
B. Contributions from Committees (Transfers-In)	\$ -	\$ 790.00	
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 990.00	\$ 4,055.00	

1. DISBURSEMENTS

A. Gross Expenditures	\$ 250.36	\$ 9,715.52	
B. Contributions to Committees (Transfers-Out)	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 250.36	\$ 9,715.52	

CASH SUMMARY

Cash Balance at Beginning of Report	62813.52
Total Receipts	\$ 990.00
Subtotal	\$ 63,803.52
Total Disbursements	\$ 250.36
CASH BALANCE AT END OF REPORT	\$ 63,553.16
INCURRED OBLIGATIONS (at close of period)	\$ -
LOANS (at close of period)	\$ 3,822.46

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

JOHN G. WORM

Signature of Candidate or Treasurer

John G. Worm

Date

1/8/21

Daytime Phone

414-964-3067

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin, Stats.

Failure to provide this information may subject you to the penalties of 11.60, 11.62, Wisconsin, Stats.

Kovac for Alderman												
SCHEDULE 1-A Contributions Including Loans from Individuals												
COND UIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER	ADDRESS	AMOUNT	YTD
	7/19/20	Checota	Benjamin	3224 E. Hampshire A	Milw	WI	53211	Manager	Landmark Healthca	839 N. Jefferson St Milw 53202	790.00	790.00
	8/17/20	Manjee	Habib	9038 W Forest Home	Greer	WI	53228	manager	Ladybug club LLC	612 N Water St, Milwaukee, WI 53202	200.00	200.00
											total	990.00

SCHEDULE 2-A

Gross Expenditures

7/7/2020	John Worm	2511 N. Farwell Ave Unit J	Milwaukee	WI	53211	reimburse stamps	41.25	
7/10/20	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	25	
7/19/20	Actblue Non-Federal	P.O. Box 441148	Somerville	MA	02144	adm fee	31.21	
7/25/20	Julia Griffith	3230 N. Fratney St.	Milwaukee	WI	53212	graphic Design	45	
8/10/20	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	25	
9/10/20	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	25	
8/17/20	Actblue Non-Federal	P.O. Box 441148	Somerville	MA	02144	adm fee	7.9	
10/10/20	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	25	
11/10/20	Click and Pledge	12202 Airport Way Suite 100	Broomfield	CO	80021	processing fee	25	
						Total	\$ 250.36	

Kovac for Alderman
Contributions to Committees

SCHEDULE 2-B

NAME	ADDRESS	CITY	STATE	ZIP	DATE	AMOUNT	TYPE
NONE							

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Kovac for Alderman

Incurred Obligations Excluding Loans

SCHEDULE 3-A

[REDACTED]										
	NONE									

Kovac for Alderman

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

[REDACTED]								
12/31/2013	Nik Kovac	1129 E. Center	Milwaukee	WI	53212	\$ 3,822.46		3822.46

Kovac for Alderman

SCHEDULE 3-C

Estimated Value of In-Kind Contributions Received

[REDACTED]									
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NONE									
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SCHEDULE 3-D

Estimated Value of In-Kind Contributions Given

[REDACTED]									
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NONE									
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SCHEDULE 3-E

Contributions Returned to Contributor

[REDACTED]									
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NONE									
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SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

[REDACTED]									
NONE									