

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

CITY OF BROOKFIELD, WI
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CITY CLERK'S OFFICE

2006 FEB 13 A 9 39

Is this report an Amendment? NO

COMMITTEE IDENTIFICATION

Name of Committee *Kilkenny for Mayor*
Address *3840 Charter Point Court*
City, State, ZIP *Brookfield, WI 53045*

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT *Pre-primary January 1 to February 6 - due February 13*

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	\$ 1,282.00	\$ 1,282.00		
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,282.00	\$ 1,282.00		

1. DISBURSEMENTS

A. Gross Expenditures	\$ 710.65	\$ 710.65		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 710.65	\$ 710.65		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 706.62			
Total Receipts	\$ 1,282.00			
Subtotal	\$ 1,988.62			
Total Disbursements	\$ 710.65			
CASH BALANCE AT END OF REPORT	\$ 1,277.97			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 2,500.00			

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

Cindy Kilkenny

Signature of Candidate or Treasurer

Cindy Kilkenny

Date

2-13-06
Daytime Phone 262-783-9824

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

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

Contributions Including Loans from Individuals

<u>IN</u>	<u>CON</u>	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>OCCUPATION</u>	<u>EMPLOYER</u>	<u>EMPLOYER</u>	<u>AMOUNT</u>	<u>YTD</u>
<u>D</u>	<u>DUIT</u>									<u>NAME</u>	<u>ADDRESS</u>		
		01/05/06	Schneider	Richard	3820 Charter Point Ct.	Brookfield	WI	53045	Retired			\$150.00	\$150.00
		01/09/06	Newton	Jim	17865 Greenbriar Dr.	Brookfield	WI	53045				\$25.00	\$25.00
		01/10/06	Swoch	A. Darrell	2400 Kevenauer Dr.	Brookfield	WI	53045				\$30.00	\$30.00
		01/16/06	Hanson	Mary Ann	3740 Mountain Dr.	Brookfield	WI	53045				\$75.00	\$75.00
		01/17/06	Whalen	Irene	2770 N. Brookfield Road	Brookfield	WI	53045				\$10.00	\$10.00
		01/19/06	Klees	Mary Ann	17365 W. Robinwood St.	Brookfield	WI	53045				\$50.00	\$50.00
x		01/19/06	Altschaefl	Mary Ann	20995 Bradford Ln.	Brookfield	WI	53045				\$40.00	\$240.00
		01/20/06	Trecker	Susan	14745 Timberridge Trl	Brookfield	WI	53005				\$20.00	\$20.00
		01/21/06	Ratzel	John	810 Morningside Lane	Elm Grove	WI	53122				\$100.00	\$100.00
x		01/25/06	Lowerr	Renee	17075 Elizabeth Dr.	Brookfield	WI	53005				\$75.00	\$75.00
		01/25/06	Stokelbusch	Dana	180 Joanne Drive	Brookfield	WI	53005				\$20.00	\$20.00
		01/25/06	Anonymous									\$10.00	\$10.00
		01/25/06	Chiang	Rebecca	19820 Avondale Dr.	Brookfield	WI	53045				\$20.00	\$20.00
		01/25/06	Thiebes	Marie	1155 Adelman Ave.	Brookfield	WI	53045				\$20.00	\$20.00
		01/27/06	McKenna	Jay	2620 Bartlett Dr.	Brookfield	WI	53045	VP & CFO	North Shore Bank	15700 W. Bluemound Rd, Brookfield 53005	\$250.00	\$250.00
x		01/28/06	Eske	Jean	18365 Bonnie Lane	Brookfield	WI	53045				\$15.00	\$65.00
		01/28/06	Rohrs	Douglas	17760 Greenbriar Dr.	Brookfield	WI	53045	Retired			\$300.00	\$300.00
		02/06/06	Riordan	Brigid	1065 Lafayette Ct.	Brookfield	WI	53005	Homemaker			\$112.00	\$212.00

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Kilkenny for Mayor

SCHEDULE 2-A

Gross Expenditures

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
	1/2/06	Office Max	18605 W. Bluemound Rd.	Brookfield	WI	53045	copies	\$12.07
	1/3/06	U.S. Post Office	17345 Civic Drive	Brookfield	WI	53045	stamps	\$14.72
	1/3/06	City of Brookfield	2000 N. Calhoun Rd.	Brookfield	WI	53005	Mitchell Park, 3/17/06	\$80.00
	1/6/06	Office Depot	362 E. Capitol Dr.	Milwaukee	WI	53212	business cards	\$6.11
	1/15/06	Office Max	18605 W. Bluemound Rd.	Brookfield	WI	53045	copies	\$98.09
	1/16/06	N. Glatz & Son	6900 West State Street	Wauwatosa	WI	53213	sign materials	\$173.13
	1/19/06	N. Glatz & Son	6900 West State Street	Wauwatosa	WI	53213	sign materials	\$15.39
	1/19/06	Midland Plastics	5405 S. Westridge Dr.	New Berlin	WI	53151	sign materials	\$48.35
	01/19/06	Office Max	18605 W. Bluemound Rd.	Brookfield	WI	53045	copies	\$54.24
x	01/19/06	Mary Altschaefl	20995 Bradford Ln	Brookfield	WI	53045	coffee in home	\$40.00
	1/23/2006	Office Depot	16085 W. Bluemound Rd	Brookfield	WI	53005	envelopes	\$44.08
x	01/25/06	Renee Lowerr	17075 Elizabeth Dr.	Brookfield	WI	53005	coffee in home	\$75.00
	1/26/06	U.S. Post Office		Elm Grove	WI	53122	stamps	\$39.00
x	01/28/06	Jean Eske	18365 Bonnie Lane	Brookfield	WI	53045	coffee in home	\$15.00
	2/5/2006	Office Max	18605 W. Bluemound Rd.	Brookfield	WI	53045	copies & folding	15.47
	02/06/06	Michael Chmurski	18080 Le Chateau Dr.	Brookfield	WI	53045	return of contribution	\$20.00

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Kilkenny for Mayor

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Outstanding Balance Beg of Period</u>	<u>Cumulative Payments This Period</u>	<u>Outstanding Balance End of Period</u>	<u>Guarantor (if any) Name and Address</u>
12/14/05	Cindy Kilkenny	3840 Charter Point Ct.	Brookfield	WI	53045	\$ 2,500.00		\$ 2,500.00	

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Kilkenny for Mayor

SCHEDULE 3-C

Estimated Value of In-Kind Contributions Received

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Occupation, name, address of employer</u>	<u>Individ or Comm</u>	<u>Description of Contribution</u>	<u>Estimated Amount</u>	<u>Estimated YTD</u>
01/19/06	Mary Altschaefl	20995 Bradford Ln	Brookfield	WI	53045	homemaker	Individual	Coffee in home	\$40	\$40
01/25/06	Renee Lowerr	17075 Elizabeth Dr.	Brookfield	WI	53005	Renee's Fine Jewelry, 1300 S. Calhoun	Individual	Coffee in home	\$75	\$75
01/28/06	Jean Eske	18365 Bonnie Lane	Brookfield	WI	53045	Sales, Aflac, home address	Individual	Coffee in home	\$15	\$15

SCHEDULE 3-E

Contributions Returned to Contributor

<u>DATE OF ORIGINAL CONTRIB</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Amount Returned</u>
09/24/05	Michael Chmurski	18080 Le Chateau Dr.	Brookfield	WI	53045	\$20.00

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