CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

1-1-12 to 2-6-12

MILWAUKEE COUNTY ELECTION COMMISSION

2012 FEB 13 A 9:51

RECEIVED

OFFICE USE ONLY

Is This Report an Amendment: ☐ Yes ☑ No

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

COMMITTEE IDENTIFICATION

Name of Committee: Cherry for Milwaukee

Street Address: 2443 N. Sherman Boulevard

City, State and Zip Code: Milwaukee, WI 53210

WSEB ID Number:

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 '12 ☑ Spring ☐ Fall ☐ Special

☐ July Continuing ____ ☐ Pre-Election ____ ☐ Spring ☐ Fall ☐ Special

☐ Termination Report *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
1. RECEIPTS				
1A. Contributions (Including Loans) from Individuals	$ 1,485.00	$ 3,036.36	$	$
1B. Contributions from Committees (Transfers-In)	$ 0	$ 0	$	$
1C. Other Income and Commercial Loans	$ 0	$ 100	$	$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 1,485.00	$ 3,136.36	$	$
2. DISBURSEMENTS				
2A. Gross Expenditures	$ 1,324.35	$ 2,426.95	$	$
2B. Contributions to Committees (Transfers-Out)	$ 0	$	$	$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 1,324.35	$ 2,426.95	$	$

CASH SUMMARY

Cash Balance Beginning of Report	$ 932.61	$
Total Receipts	$ 1,485.00	$
Subtotal	$ 2,417.61	$
Total Disbursements	$ 1,324.35	$
CASH BALANCE END OF REPORT	$ 1,093.26	$
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$ 0	$
LOANS (Balance at the Close of This Period-3B)	$ 0	$

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: 2/12/12
Caroline Cavalier Johnson	Caroline Cavalier Johnson	Daytime Phone: 414-324-7155

The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

This form is prescribed by the State Elections Board P.O. Box 2973, Madison, WI 53701-2973, 608-266-8005 Fax:608-267-0500

EB-2 Rev 06/07 Website: elections.state.wi.us e-mail: seb@seb.state.wi.us

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Chevy for Milwaukee

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
1/17/12	Steven Johnson 3022 W. St. Paul Ave. Milwaukee, WI 532 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Safety Director 1015 N. 10th ST Milwaukee, WI 532 WI Dept. of Corrections	$120.00	$120.00
1/17/12	James Swain 3371 N. 36th ST Milwaukee, WI 53216 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	AT&T Tech Support Rep 740 N. Broadway Milwaukee, WI 53202	$200.00	$200
1/23/12	Randy Crump 2436 N. Grant BLVD Milwaukee, WI 53210 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		$75.00	$75
1/23/12	Clote Lewis 6333 W. Keefe Parkway Milwaukee, WI 53216 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Boys & Girls Club Tutor 1558 N. 6th ST Milwaukee, WI 53212	$200.00	$200
1/23/12	Cavalier Johnson 2443 N. Sherman BLVD Milwaukee, WI 53210 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Contract Monitor MAWIB 2342 N. 27th ST Milwaukee, WI 53210	$200.00	$246.00
1/23/12	Gerard Randall 112 E. Brown ST Milwaukee, WI 53212 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Exec. Director - MPA 735 W. Wisconsin Ave Milwaukee, WI 53233	$100.00	$250.00
2/1/12	Gary Goyke 130 Lakewood Drive Madison, WI 53704 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Retired	$200.00	$200.00
2/1/12	Patricia Elizondo 7366 W. Potomac Ave Milwaukee, WI 53216 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Employment & Training Spec. 2342 N. 27th ST Milwaukee, WI 53210 Milwaukee HIRE Ctr. (MAWIB)	$100.00	$100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$1,195.00	
TOTAL ITEMIZED CONTRIBUTIONS	$	
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$	

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Cheny for Milwaukee

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
2/1/12	Cavalier Johnson (same as pg. 1) Check if: ☐ In-Kind ☐ Conduit ☐ Loan	(same as pg. 1)	$40.00	$286.00
2/2/12	John Townsend 220 E. Wright ST Milwaukee, WI 53212 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Owner World Real Estate Mgmt. 500 W. Silver Spring Dr Glendale, WI 53217	$250.00	$250.00
/ /	Check if: ☐ In-Kind ☐ Conduit ☐ Loan			
/ /	Check if: ☐ In-Kind ☐ Conduit ☐ Loan			
/ /	Check if: ☐ In-Kind ☐ Conduit ☐ Loan			
/ /	Check if: ☐ In-Kind ☐ Conduit ☐ Loan			
/ /	Check if: ☐ In-Kind ☐ Conduit ☐ Loan			
/ /	Check if: ☐ In-Kind ☐ Conduit ☐ Loan			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$290.00	
TOTAL ITEMIZED CONTRIBUTIONS	$1,485.00	
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$1,485.00	

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: Cherry for Milwaukee

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

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
1/3/12	Victory Store.com Check if: ☐ In-Kind Offset	Purchase of campaign Badges	$61.28	
1/10/12	City of Milwaukee 200 E. Wells MKE, WI 53202 Check if: ☐ In-Kind Offset	Purchase of voter list	$98.57	
1/20/12	Weber Printing 3048 N. 34th St Milwaukee, WI 53210 Check if: ☐ In-Kind Offset	Purchase of campaign mailer	$361.15	
1/27/12	SS Speedy Mail 2256 S. 116th St Milwaukee, WI 53227 Check if: ☐ In-Kind Offset	Payment for delivery & postage for mailer	$371.06	
2/3/12	Weber Printing 3048 N. 34th St Milwaukee, WI 53210 Check if: ☐ In-Kind Offset	Purchase of door hangers	$420.29	
1/31/12	Chase Bank 2323 N. Martin Luther King Dr. Milwaukee, WI 53212 Check if: ☐ In-Kind Offset	Misc Bank fee	$12.00	
/ /	Check if: ☐ In-Kind Offset			
/ /	Check if: ☐ In-Kind Offset			
/ /	Check if: ☐ In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 1,324.35	
TOTAL ITEMIZED EXPENDITURES	$ 1,324.35	
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$	
TOTAL EXPENDITURES	$ 1,324.35	