

CAMPAIGN FINANCE REPORT STATE OF WISCONSIN		02/17/2012 to 3/19/2012		
Is this report an Amendment? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		OFFICE USE ONLY		
COMMITTEE IDENTIFICATION				
Name of Committee		Friends of Nikiya Q. Harris		
Address		7060 N Presidio Dr, Unit G		
City, State, ZIP		Milwaukee, WI 53223		
Please check if address is different than previously reported _____				
NAME OF REPORT				
Jan 20	Continuing	Pre-Primary	Spring	
July 20	<input checked="" type="checkbox"/> Continuing	Pre-election	<input checked="" type="checkbox"/> Spring	
		2012 <i>AC</i>		
		Fall		
		Fall		
		Special		
		Special		
WSEB # ID				
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		\$ 1,268.12	\$ 1,268.12	
B. Contributions from Committees (Transfers-In)		\$ -	\$ -	
C. Other Income and Commercial Loans		\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)		\$ 1,268.12	\$ 1,268.12	
2. DISBURSEMENTS				
A. Gross Expenditures		\$ 2,124.09	\$ 2,124.09	
B. Contributions to Committees (Transfers-Out)		\$ 100.00	\$ 100.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)		\$ 2,224.09	\$ 2,224.09	
CASH SUMMARY				
Cash Balance at Beginning of Report		\$ 2,469.83		
Total Receipts		\$ 1,268.12		
Subtotal		\$ 3,737.95		
Total Disbursements		\$ 2,224.09		
CASH BALANCE AT END OF REPORT		\$ 1,513.86		
INCURRED OBLIGATIONS (at close of period)		\$ 905.40		
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		Date		
Antionette Thomas-Bailey (Treasurer)		3/26/2012		
		Signature of Candidate or Treasurer		
		<i>Antionette Thomas-Bailey</i> Phone 414-795-8664		

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

SCHEDULE 1-A

Contributions

(Including Loans) From Individuals

Friends of Nikyia Q. Harris

Date	Name	Address	Amount
02/25/12	Vikki Porter	621 E. Wright St. Milwaukee, WI 53212	\$ 50.00
02/25/12	Alvin Robinson	P.O. Box 511610 Milwaukee, WI 53203	\$ 37.00
02/25/12	Gary Hemming	4860 N. 53rd Street Milwaukee, WI 53218	\$ 40.00
02/25/12	Mandela Barnes	4041 N. 40th Street Milwaukee, WI 53216	\$ 40.00
02/25/12	George Harris Jr.	5332 N. 61st Street Milwaukee, WI 53218	\$ 20.00
02/25/12	Gail Hicks	6514 N. 53rd Street Milwaukee, WI	\$ 25.00
02/25/12	Sarah Noble	2457 N. Great Milwaukee, WI 53210	\$ 50.00
02/25/12	Diane Bookely	2461 N. 4th Street Milwaukee, WI 53212	\$ 40.00
02/25/12	Sally A. Nickerson	Handicap Assistant/APS Milwaukee Public School 5095 Fifth Street School 6600 W. Melvina Milwaukee, WI	\$ 100.00
02/25/12	Nancy Rottler	Legislative Liaison Wisconsin Court of Appeals 210 Martin Luther King Jr Blvd, Room 425 Madison, WI 53704	\$ 150.00
02/25/12	Gary Goyke	Development Director and Consultant 754 Williamson St. Madison, WI 53703	\$ 150.00
02/25/12	Stephanie Findley	4722 N. 30th Street Milwaukee, WI 53209	\$ 37.00
02/25/12	Floyd Debow	8141 W. Beechwood Ave Milwaukee, WI 53223	\$ 37.00

DATE	NAME ADDRESS	AMOUNT	CD
02/25/12	Brian C. Randall 330 E. Kilbourn Ave. Suite 1250 Milwaukee, WI 53202	\$ 100.00	\$ 100.00
	Attorney Friebert, Finery, & St. John, S.C. 330 E. Kilbourn Ave. Suite 1250 Milwaukee, WI 53202		
02/25/12	Wallace White 5606 W. Port Ave. Milwaukee, WI 53223	\$ 74.00	\$ 74.00
02/25/12	Martha Love 1846 W. Cherry St. Milwaukee, WI 53205	\$ 100.00	\$ 100.00
	President Martha Love Association B LLC 1846 W Cherry Milwaukee, WI 53205		
02/26/12	Nikiya Harris 7060 N Presidio Dr, Unit G Milwaukee, WI 53233	\$ 6.12	\$ 6.12
02/26/12	Wanda Floyd Montgomery N108 W 14895 Bel Aire Lane Germanstown, WI 53022	\$ 50.00	\$ 50.00
03/13/12	Rodney E. Johnson 303 E. Garfield Ave. Milwaukee, WI 5312	\$ 25.00	\$ 25.00
03/13/12	John D. Finery 330 E. Kilbourn Ave. Milwaukee, WI 53202	\$ 137.00	\$ 137.00
	Attorney Friebert, Finery, & St. John, S.C. 330 E. Kilbourn Ave. Suite 1250 Milwaukee, WI 53202		
Total Itemized Contributions		\$ 1,268.12	\$ 1,268.12
Total Unitemized Contributions \$10 or Less		\$ -	\$ -
Total Contributions Received From Individuals		\$ 1,268.12	\$ 1,268.12

**Contributions from Committees
(Transfers-In)**

Friends of Nikhya Q. Harris

Subtotal Contributions (Transfers-In) THIS PAGE	\$	-	\$	-
Total Contributions (Transfers-In) Received FROM COMMITTEES	\$	-	\$	-

SCHEDULE 1-C

RECEIPTS

Other Income and Commercial Loans

Friends of Nikiya Q. Harris

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR GICOME	AMOUNT	YTD
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TOTAL \$ - \$ -

DISBURSEMENTS
Gross Expenditures

Friends of Nikiya Q. Harris

01/03/12	Milwaukee County Election Commission Courthouse, Room 307-D 901 N. 9th Street Milwaukee, WI 53233	Sig Copies	\$	0.60				
01/05/12	City of Milwaukee Election Commission City Hall, Room 501 200 East Wells Street Milwaukee, WI 53202	Voter list	\$	245.52				
02/25/12	ARJ's Panache Lounge Good Hope Road Milwaukee, WI 53209	Fundraiser room rental	\$	250.00				
02/25/12	North Milwaukee State Bank- ATM 5630 W. Fond du Lac Ave. Milwaukee, WI 53216	Food for fundraiser- Pick N' Save and Sam's Club	\$	200.00				
02/28/12	Craig Jackson 8551 W. Servite Drive, Unit 115 Milwaukee, WI 53233	Photography for fundraiser	\$	150.00				
03/01/12	Office Depot 5433 W. Fond du Lac Ave Milwaukee, WI 53216	Chk Purch Sig	\$	9.97				
03/02/12	Eternal Sunshine Productions Fond Du Lac Ave Milwaukee, WI	Fundraiser performance	\$	250.00				
03/08/12	Initiat Payment- MJ Media Blakewood Ave. Milwaukee, WI 53172	Fundraiser Invitations	\$	18.00				
03/15/12	Friebert, Finerty & St. John, S.C. 330 E. Kilbourn Ave. Milwaukee, WI 53202	Campaign Legal Services	\$	1,000.00				
	Total Itemized Expenditures		\$	2,124.09				
	Total Unitemized Expenditures \$20 or Less		\$	-				
	Total Expenditures		\$	2,124.09				

DISBURSEMENTS
Contributions to Committees
(Transfers-Out)

Friends of Nikiya Q. Harris



Friends of Daniel Cody
1436 N 52nd St
02/13/12 Milwaukee, WI 53208

\$ 100.00 \$ 100.00

Subtotal Contributions (Transfers-Out) THIS PAGE

\$ 100.00 \$ 100.00

Total Contributions (Transfers-Out) MADE TO COMMITTEES

\$ 100.00 \$ 100.00

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Friends of Nikiya Q. Harris

Date	Name & Address	PURPOSE	Outstanding Balance End of Period	New Obligations This Period	Payments This Period	Outstanding Balance End of Period
02/27/12	ARJs Panache Lounge 4034 W. Good Hope Road Milwaukee, WI 53209	Fundraiser room rental	\$250.00	\$0.00	\$250.00	\$0.00
03/19/12	Friebert, Finerty & St. John, S.C. 330 E. Kilbourn Ave. Milwaukee, WI 53202	Campaign Legal Services	\$1,905.40	\$0.00	\$1,000.00	\$905.40
Subtotal						\$905.40

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Friends of Nikiya Q. Harris

					SUBTOTAL	\$ -