

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

MILWAUKEE COUNTY
ELECTION COMMISSION

Is This Report an Amendment: Yes No

2016 JAN 15 P 2:22

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

COMMITTEE IDENTIFICATION

Name of Committee

Martha Progress

Street Address

4338 N 90th St.

City, State and Zip Code

Milwaukee, WI 53222

RECEIVED

OFFICE USE ONLY

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 Spring Fall Special Termination Report
 July Continuing Pre-Election also complete Schedule 4
 September Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 2954.80	\$ 2954.80
1B. Contributions from Committees (Transfers-In)	\$ -0-	\$ -0-
1C. Other Income and Commercial Loans	\$ -0-	\$ -0-
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2954.80	\$ 2954.80
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1514.12	\$ 1514.12
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ -0-
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1514.12	\$ 1514.12

CASH SUMMARY

Cash Balance Beginning of Report	\$ 0
Total Receipts	\$ 2954.80
Subtotal	\$ 2954.80
Total Disbursements	\$ 1514.12
CASH BALANCE END OF REPORT	\$ 1440.68
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0
LOANS (Balance at the Close of This Period-3B)	\$ 388.61

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:
Annie Wacker	<i>Annie Wacker</i>	1/15/2016
	Email anniewacker@aatt.net	Daytime Phone: 414 516-8724

NOTE: The information on this form is required by ss. 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.

Complete Committee Name
Marina 4 Progress

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
5/21/15	Martha De La Rosa 4338 N. 90th Street Milwaukee, WI 53222	9105 Wisconsin 207 E Buffalo St #211 Milwaukee, WI 53202 State Director	\$10.00	\$10.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
5/27/15	Brewery Credit Union 7025 W. Appleton Ave Milwaukee, WI 53216	* New Acct Special	\$5.00	—
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
6/11/15	Martha De La Rosa 4338 N. 90th St Milwaukee, WI 53222	9105 Wisconsin State Director 207 E. Buffalo St #211 Milwaukee, WI 53202	\$20.00	\$30.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/5/15	Mary Lou Zuege 3942 N. Oakland #30 Shorewood, WI 53211	N/A	\$50.00	\$50.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/24/15	Ellen Bravo 2584 N. Farewell Ave Milwaukee, WI 53211	Family Values At Work Exec Dir 2584 N Farewell Ave Milwaukee, WI 53211	\$200.00	\$200.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/25/15	Lynne Milner 4716 N. Newhall St Shorewood, WI 53211	Teacher MATE 700 W. State St Milwaukee, WI 53211	\$25.00	\$25.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
9/8/15	Barag Stein 4020 Minnesota Ave Washington, DC 20019	Events Manager Human Rights Campaign 4020 Minnesota Ave Washington DC 20019	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 410.00 410.00

TOTAL ITEMIZED CONTRIBUTIONS

\$ 2954.80 2954.80

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ 0 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 2954.80 2954.80

Complete Committee Name
Martha 4 Progress

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
10/1/15	Michael Rosen 3467 N. Murray St Milwaukee, WI 53211	Teacher MARC 700 W. State St Milwaukee, WI 53211	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/1/15	Barbara Notestein 2117 N. Summit Ave #102 Milwaukee, WI 53202	Consultant Self-Employed 2117 N. Summit Ave #102 Milwaukee, WI 53211	\$25.00	\$25.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/2/15	Bruce Colburn 3905 N. Farwell Ave Shrewood, WI 53211	Manager SEIU 6335 Hawley Rd Milwaukee, WI 53211	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/4/15	Lashawn Barnes 8598 W. Appleton Ave #2 Milwaukee, WI 53225	Financial Aid Advisor UW Milwaukee 2442 E. Kenwood Ave Milwaukee, WI 53201	\$50.00	\$50.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/5/15	Jean Fenevay 120 W. Blackhawk Rd Milwaukee, WI 53217	Sr. Program Officer Greater Milw Fdn 101 W. Pleasant St Milwaukee, WI 53212	\$50.00	\$50.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/15/15	Marjorie Rucker 1901 W. Glenbrook #145 Milwaukee, WI 53223	N/A	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/27/15	Mitchell & Martha Pincus 7045 N. Belmont Rd Fox Point, WI 53217	N/A	\$150.00	\$150.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 575.00	575.00
TOTAL ITEMIZED CONTRIBUTIONS	\$ 2954.80	2954.80
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ 0	0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 2954.80	2954.80

Complete Committee Name
Marina 4 Progress

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
10/28/15	Dan Manning 1104 W. 40th St Baltimore, MD 21211	Operations Manager Recall Corporation 1780B Crossroads Dr Odenton, MD 21113	\$150.00	\$150.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/28/15	Dana Schultz 3615 N. Humboldt #3 Milwaukee, WI 53212	Director WI Voices 633 S. Hawley Rd Milwaukee, WI 53211	\$70.00	\$70.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/28/15	Donna Davis 4000 Meade St NE Washington, DC 20019	Operations Asst VVN 1155 Connecticut Ave Washington, DC 20036	\$50.00	\$50.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/28/15	Richard Meads 3150 N. Pierce St Milwaukee, WI 53212	Union Organizer WI Federation of Nurses and Health 9620 W. Greenfield West Allis, WI 53214	\$50.00	\$50.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
10/31/15	Alexis Anderson-Reed 2738 N. Sholes Ave Milwaukee, WI 53210	Sr. Director of Programs State Voices 1625 Massachusetts NW #308 Washington, DC 20036	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11/16/15	Pradenek Kessler 9312 W. Cloverbrook St Milwaukee, WI 53224	State Representative State of WI 2 East Main Street Madison, WI 53702	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11/16/15	Phyllis Brostoff 3000 N. Stonewall Ave Milwaukee, WI 53211	Social Worker Stowell Associates 4485 N. Oakland Milwaukee, WI 53211	\$50.00	\$50.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$570.00 570.00

TOTAL ITEMIZED CONTRIBUTIONS

\$2954.80 2954.80

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$0 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$2954.80 2954.80

Complete Committee Name
Marina 4 Progress

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
11/20/15	Francis Fitzpatrick 813 Reber Street Green Bay, WI 54301	Bilingual Case manager AIDS Resource Center 813 Reber Street Green Bay, WI 54302	\$100. ⁰⁰	\$100. ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11/22/15	Gary Boyke 130 Lakewood Blvd Madison, WI 53704	Lobbyist/Consultant 130 Lakewood Blvd Madison, WI 53704	\$250. ⁰⁰	\$250. ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11/30/15	Julio Gurrero 3045 N. Humboldt Milwaukee, WI 53212	NPO Public Allies 735 N. Water St Milwaukee, WI 53201	\$20. ⁰⁰	\$20. ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/1/15	Leo Ries 5905 W. Trenton Pl Milwaukee, WI 53213	Retired/Not Employed	\$50. ⁰⁰	\$50. ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/1/15	Ken Greening 642 S. 94th Place West Allis, WI 53214	Retired/Not Employed	\$104. ⁸⁰	\$104. ⁸⁰
	Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/6/15	Todd Miller 4141 W. Martin Dr #1 Milwaukee, WI 53208	N/A	\$50. ⁰⁰	\$50. ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/9/15	Carmen Cabrera 1220 W. Scott Street Milwaukee, WI 53204	Nonprofit Director Centro Hispano 614 W. National Milwaukee, WI 53204	\$25. ⁰⁰	\$25. ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ ~~599.80~~ 599.80

TOTAL ITEMIZED CONTRIBUTIONS

2954.80 2954.80

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ 0 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 2954.80 2954.80

Complete Committee Name
Marina 4 Progress

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
12/19/15	John Smallwood 2146 Linden Ave Madison, WI 53704	N/A	\$35.00	\$35.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/24/15	Maurice Checks 455 Science Dr #240 Madison, WI 53711	VP MIO soft 33 East Main St Madison, WI 53703	\$25.00	\$25.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/26/15	Jeffrey Christensen 3271 W. Main St Sun Prairie, WI 53590	N/A	\$40.00	\$40.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/28/15	WI Progress Conduit 211 S. Paterson St #210 Madison, WI 53702	N/A	\$250.00	\$250.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID#			
12/31/15	Dennis Hughes 144 N. Jefferson St #451 Milwaukee, WI 53202	Union Representative AFSCME Council 8033 Excelsior Dr Madison, WI 53707	\$100.00	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 450.00	450.00
TOTAL ITEMIZED CONTRIBUTIONS	\$ 2954.80	2954.80
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ 0	0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 2954.80	2954.80

Complete Committee Name
MARINA 4 PROGRESS

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
8/10/15	Roger Quindel 2207 E. Ivanhoe Pl Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	\$200. ⁰⁰	\$200. ⁰⁰
8/10/15	Lakeshia Myers 10615 W. Calumet Rd Milwaukee, WI 53224 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	N/A	\$50. ⁰⁰	\$50. ⁰⁰
11/4/15	Gail Hicks 2226 N. 52nd St Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	\$100. ⁰⁰	\$100. ⁰⁰
	 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 350. ⁰⁰	350. ⁰⁰
TOTAL ITEMIZED CONTRIBUTIONS	\$ 2954. ⁸⁰	2954. ⁸⁰
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ 0	0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 2954. ⁸⁰	2954. ⁸⁰

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Martha 4 Progress

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
5/27/2015	Educators Credit Union 7025 W. Appleton Ave Milwaukee, WI 53214 Check if: <input type="checkbox"/> In-Kind Offset	CD Privilege fee	\$ 15.00
5/27/2015	Educators Credit Union 7025 W. Appleton Ave Milwaukee, WI 53214 Check if: <input type="checkbox"/> In-Kind Offset	checkprinting fee	\$/32.50
6/1/2015	Educators Credit Union 7025 W. Appleton Ave Milwaukee, WI 53214 Check if: <input type="checkbox"/> In-Kind Offset	bank fee.	2.50
12/1/2015	Ken Greening 6425 S. 91st St West Allis, WI 53214 Check if: <input checked="" type="checkbox"/> In-Kind Offset	maps	104.80
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 154.80
TOTAL ITEMIZED EXPENDITURES	\$ 1514.12
TOTAL UNITEMIZED EXPENDITURES	\$ -0-
TOTAL EXPENDITURES	\$ 1514.12

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Martha 4 Progress

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
8/3/2015	Beans & Barley 1901 E. North Ave Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	Jaguelyn Baynton meeting	\$10 ⁰⁰
8/11/2015	SSAL MEDIA Group 8330 N. Teutonia Ave. Brown Deer, WI 53209 Check if: <input type="checkbox"/> In-Kind Offset	logo design	75 ⁰⁰
8/13/2015	Barnes & Noble 2500 N. Mayfair Rd Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	book purchase	17.74
8/14/2015	Burger King 5120 W Capitol Dr Milwaukee, WI 53214 Check if: <input type="checkbox"/> In-Kind Offset	meeting with Mary Garr, constituent	\$12.59
8/21/2015	Starbucks 1216 Miller Hwy West Milwaukee, WI 53214 Check if: <input type="checkbox"/> In-Kind Offset	meeting with Sheila Cochran	\$2.60
8/25/2015	Stone Creek 422 N 5th St Milwaukee, WI 53203 Check if: <input type="checkbox"/> In-Kind Offset	meeting with Chevy Johnson	\$4.75
8/28/2015	Pick 'n Save 7401 W. Good Hope Rd Milwaukee, WI 53223 Check if: <input type="checkbox"/> In-Kind Offset	snacks for canvassers	\$58.43
8/29/2015	Wal Mart 10330 W. Silver Spring Milwaukee, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	campaign supplies	\$15.70
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 196. ⁸¹
TOTAL ITEMIZED EXPENDITURES			\$ 1814.12
TOTAL UNITEMIZED EXPENDITURES			\$ -0-
TOTAL EXPENDITURES			\$ 1814.12

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Martha 4 Progress

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
8/31/2015	Office Depot 362 E. Capitol Dr Milwaukee, WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	copies	26. ³⁸
9/8/2015	SSalimedia Group 8330 N. Teutonia Ave #202 Brown Deer, WI 53209 Check if: <input type="checkbox"/> In-Kind Offset	logo	\$75. ⁰⁰
9/10/2015	Act Blue - Democratic Party 15 N Pinckney St. #200 Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind Offset	VAN access	\$206. ³⁴
10/20/2015	Square Space 459 Broadway, 5th flr. New York, NY 10013 Check if: <input type="checkbox"/> In-Kind Offset	website	\$ 12. ⁰⁰
10/20/2015	Go Daddy.com 14455 N. Hayden Scottsdale, AZ 90624 Check if: <input type="checkbox"/> In-Kind Offset	website	\$1. ¹⁷
10/27/2015	Black Point Inc. Katie Mullen 338 N. Milwaukee St ste 404 Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	literature layout	53. ⁰⁰
11/2/2015	WalMart - 10330 W. Silver Springs Milwaukee, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	supplies	\$19. ⁶⁰
11/5/2015	USPS 345 W. St Paul Ave Milwaukee, WI 53203 Check if: <input type="checkbox"/> In-Kind Offset	postage	39. ²⁰

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 432. ⁶⁹
TOTAL ITEMIZED EXPENDITURES	\$ 1514. ¹²
TOTAL UNITEMIZED EXPENDITURES	\$ -
TOTAL EXPENDITURES	\$ 1514. ¹²

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Martha Progress

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
10/27/2015	T-Mobile 436 W. Silver Spring Dr. Glendale, WI 53217 Check if: <input type="checkbox"/> In-Kind Offset	internet, cell phone	375.18
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 375.18
TOTAL ITEMIZED EXPENDITURES	\$ 1514.12
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 1514.12

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Martha's Progress

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
11/10/2015	Act Blue Check if: <input type="checkbox"/> In-Kind Offset	fees	\$ 66.64
11/20/2015	Square Space Inc 459 Broadway, 5th flr. New York, NY 10013 Check if: <input type="checkbox"/> In-Kind Offset	website	\$ 12.00
11/23	Botanas 816 S. 5th St Milwaukee, WI 53204 Check if: <input type="checkbox"/> In-Kind Offset	meeting with Eyon Biddle	\$ 17.30
11/23	Pick 'n Save 7401 Good Hope Milwaukee, WI 53223 Check if: <input type="checkbox"/> In-Kind Offset	food for volunteers	\$ 94.82
11/23	Pick 'n Save 7401 Good Hope Milwaukee, WI 53223 Check if: <input type="checkbox"/> In-Kind Offset	food for volunteers	\$ 39.02
12/8	All PEOPLE'S Gathering Lutheran Church - 2600 N 2nd St Milwaukee, WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	charitable contribution	\$ 50.00
12/21	Square Space 459 Broadway, 5th flr. New York, NY 10013 Check if: <input type="checkbox"/> In-Kind Offset	website	\$ 12.00
12/31	Act Blue fees Check if: <input type="checkbox"/> In-Kind Offset	fees	62.86
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 354.64
TOTAL ITEMIZED EXPENDITURES			\$ 1514.12
TOTAL UNITEMIZED EXPENDITURES			\$ —
TOTAL EXPENDITURES			\$ 1514.12

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name
Martha 4 Progress

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

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
<u>11/6/2015</u>	<u>Martha DeRose 14338 N 90th St Milwaukee, WI 53222</u>	<u>- 0 -</u>	<u>6388.61</u>	<u>- 0 - 0</u>	<u>399.61</u>

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$ <u>388.61</u>
TOTAL OUTSTANDING LOANS	\$ <u>388.61</u>