

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

MILWAUKEE COUNTY
ELECTION COMMISSION

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

2016 MAR 28 P 1:04

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Martin Weddle

Street Address

1929 N. 28th Street

City, State and Zip Code

Milwaukee, Wisconsin 53208

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 2016 Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 1,370.84	\$ 1,520.84
1B. Contributions from Committees (Transfers-In)	\$ 0.00	\$ 0.00
1C. Other Income and Commercial Loans	\$ 0.39	\$ 0.46
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1,371.23	\$ 1,521.30
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 2,519.10	\$ 5,681.19
2B. Contributions to Committees (Transfers-Out)	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2,519.10	\$ 5,681.19

CASH SUMMARY

Cash Balance Beginning of Report	\$ 2,116.39
Total Receipts	\$ 1,371.23
Subtotal	\$ 3,537.62
Total Disbursements	\$ 2,519.10
CASH BALANCE END OF REPORT	\$ 1,018.52
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0.00
LOANS (Balance at the Close of This Period-3B)	\$ 4,439.76

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 Lois A. Wornack	Signature of Candidate or Treasurer Lois A. Wornack Email wornack-loise@yahoo.com	Date: 118/16 Daytime Phone: 414-739-4777
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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
Friends of Martin Weddle

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
10/22/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$28.00	\$28.00
12/1/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Milwaukee County Supervisor-District 5	\$188.09	\$216.09
12/6/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Milwaukee County Supervisor-District 5	\$33.20	\$249.29
12/11/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Milwaukee County Supervisor-District 5	\$387.55	\$636.84
12/23/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Milwaukee County Supervisor-District 5	\$734.00	\$1,370.84

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$1,370.84
TOTAL ITEMIZED CONTRIBUTIONS	\$1,370.84
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ 0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$1,370.84

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Martin Weddle

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
10/22/15	United States Postal Service 3421 W. Vliet Street Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind Offset	post office box to receive campaign mail and contributions	\$28.00
12/1/15	Webman Graphics 9235 W. Capitol Drive #406 Milwaukee, WI 53222 Check if: <input type="checkbox"/> In-Kind Offset	modify campaign website campaign literature-post cards Campaign buttons	\$315.00
12/1/15	Democratic Party of Wisconsin 15 N. Pinckney St. Suite 200 Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind Offset	voter database for campaign	\$188.09
12/2/15	Weber Printing Company 3048 N. 34th Street Milwaukee, WI 53210 Check if: <input type="checkbox"/> In-Kind Offset	campaign collection envelopes	\$99.26
12/6/15	Lisbon BP 2624 W. Lisbon Milwaukee, WI 53205 Check if: <input type="checkbox"/> In-Kind Offset	gasoline for vehicle for campaign	\$33.20
12/11/15	Weber Printing Company 3048 N. 34th Street Milwaukee, WI 53210 Check if: <input type="checkbox"/> In-Kind Offset	campaign literature door cards	\$387.55
12/23/15	Weber Printing Company 3048 N. 34th Street Milwaukee, WI 53210 Check if: <input type="checkbox"/> In-Kind Offset	campaign yard signs	\$1,468.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 2,519.10
TOTAL ITEMIZED EXPENDITURES	\$ 2,519.10
TOTAL UNITEMIZED EXPENDITURES	\$ 0.00
TOTAL EXPENDITURES	\$ 2,519.10

Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE

Complete Committee Name
Friends of Martin Weddle

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
10/22/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208	\$3,068.92	\$28.00	0.00	\$3,096.92

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
12/1/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208	\$3,096.92	\$1,342.84	0.00	\$4,439.76

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 \$4,439.76

TOTAL OUTSTANDING LOANS \$4,439.76