

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee
Marcellia for Milwaukee

Street Address
PO Box 1879

City, State and Zip Code
Milwaukee, WI 53201

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 _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election 2016 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	\$ 4210.00	\$ 7859.00
1B. Contributions from Committees (Transfers-In)	\$ 3150.00	\$ 3250.00
1C. Other Income and Commercial Loans	\$ 0.04	\$ 0.04
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 7360.04	\$ 11,109.04
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 987.71	\$ 2238.97
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 987.71	\$ 2238.97

CASH SUMMARY

Cash Balance Beginning of Report	\$ 3275.89
Total Receipts	\$ 7360.04
Subtotal	\$ 10635.93
Total Disbursements	\$ 987.71
CASH BALANCE END OF REPORT	\$ 9648.22
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$ 750.00

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 <u>Marcellia Nicholson</u>	Signature of Candidate or Treasurer <u>Marcellia Nicholson</u>	Date: <u>6/1/17</u>
	Email: <u>Marcellia@MilwaukeeDgmn.com</u>	Daytime Phone: <u>(414) 489-4285</u>

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.