

②

CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES OF WISCONSIN

MILWAUKEE COUNTY  
ELECTION COMMISSION

2017 JAN 17 P 4:02

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  
Friends of MICHAEL MAYO

Street Address  
3156 N 50TH ST

City, State and Zip Code  
MILWAUKEE WI 53216

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 2017
- July Continuing \_\_\_\_\_
- September Continuing \_\_\_\_\_
- Pre-Primary \_\_\_\_\_
- 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
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$ 0.00	\$ 15,065.00
1B. Contributions from Committees (Transfers-In)	\$ 0.00	\$ 1,310.00
1C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 0.00	\$ 16,375.00
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$ 1,200.00	\$ 13,556.00
2B. Contributions to Committees (Transfers-Out)	\$ 0.00	\$ 0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 1,200.00	\$ 13,556.00

CASH SUMMARY

Cash Balance Beginning of Report	\$ 4,178.19
Total Receipts	\$ 0.00
Subtotal	\$ 4,178.19
Total Disbursements	\$ 1,200.00
<b>CASH BALANCE END OF REPORT</b>	\$ 2,978.19
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ 1,190.00

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. 01/16/2017

Type or Print Name of Candidate or Treasurer: **Ronnie D. HART**  
 Signature of Candidate or Treasurer: *Ronnie D. Hart*  
 Date: 01/16/2017  
 Email: rjenkins1654@gmail.com Daytime Phone: 414-933-6063

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.

**SCHEDULE 2-A**

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name  
Friends of Michael Mayo

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
7/1/16	Xpress Copies 2821 N 4th St. Milwaukee WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	Postage, Printing & Copies.	\$450.00
8/5/16	Michael Mayo SR. 3156 N 60th St. Milwaukee WI 53216 Check if: <input type="checkbox"/> In-Kind Offset	PARTIAL Loan Payment TO Campaign	\$ 350.00
9/9/16	Michael Mayo SR 3156 N 60th St. Milwaukee WI 53216 Check if: <input type="checkbox"/> In-Kind Offset	PARTIAL Loan Payment TO Campaign	\$400.00
	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	\$ 1,200.00
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 1,200.00

**SCHEDULE 3-B**

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

Complete Committee Name  
**Friends OF Michael Mayo**

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

	Full Name, Mailing Address and Zip Code of Loan Source <b>Michael Mayo SR.</b>	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
Date <b>2/1/16</b>	<b>3156 N 50th St. Milwaukee WI 53216</b>	<b>\$1940.00</b>		<b>\$750.00</b>	<b>\$1,190.00</b>

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 \$

	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
Date / /					

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 \$

	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
Date / /					

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    \$ **1190.00**  
TOTAL OUTSTANDING LOANS                                \$ **1190.00**