

AC

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE			
Is this report an Amendment?		NO	
COMMITTEE IDENTIFICATION			
Name of Committee	LUCAS FOR MILWAUKEE		
Address	PO BOX 510246		
City, State, ZIP	MILWAUKEE, WI 53203		
Please check if address is different than previously reported <input type="checkbox"/>			OFFICE USE ONLY
NAME OF REPORT	Jan 20__ Continuing	Pre-Primary 20__	Spring
	July 2018 Continuing	Pre-election 2018	Spring
	September 2018 Continuing		Fall
			Special
			Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS			
	Column A	Column B	Audited Totals
1. RECEIPTS	This Period	YTD	Office Use Only
A. Contributions including Loans from Individuals	\$ 11,725.00	\$ 166,142.76	
B. Contributions from Committees (Transfers-In)	\$ 200.00	\$ 4,900.00	
C. Other Income and Commercial Loans	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 11,925.00	\$ 171,042.76	
2. DISBURSEMENTS			
A. Gross Expenditures	\$ 4,222.37	\$ 190,406.98	
B. Contributions to Committees (Transfers-Out)	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 4,222.37	\$ 190,406.98	
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 1,268.43		
Total Receipts	\$ 11,925.00		
Subtotal	\$ 13,193.43		
Total Disbursements	\$ 4,222.37		
CASH BALANCE AT END OF REPORT	\$ 8,971.06		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ 60,000.00		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date 10/29/2018	
Earnell Lucas (Candidate)	<i>Earnell Lucas</i>		
	Email	Daytime Phone	
	LUCAS FOR MKE@gmail.com	4142159665	

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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

Gross Expenditures

SCHEDULE 2-A

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	9/1/2018	ActBlue	PO Box 441146	Somerville	MA	02144	ActBlue Fee	\$ 0.99	
	10/1/2018	ActBlue	PO Box 441146	Somerville	MA	02144	ActBlue Fee	\$ 0.99	
	10/14/2018	ActBlue	PO Box 441146	Somerville	MA	02144	ActBlue Fee	\$ 1.98	
	10/22/2018	ActBlue	PO Box 441146	Somerville	MA	02144	ActBlue Fee	\$ 3.95	
	10/22/2018	ActBlue	PO Box 441146	Somerville	MA	02144	ActBlue Fee	\$ 3.95	
	9/24/2018	Weber Printing	3048 N 34th St	Milwaukee	WI	53210	Printing	\$ 334.75	
	9/18/2018	SquareSpace	8 Clarkson Street	New York	NY	10014	Website	\$ 16.00	
	10/18/2018	SquareSpace	8 Clarkson Street	New York	NY	10014	Website	\$ 16.00	
	9/17/2018	Associated Bank	1301 N MLK Dr.	Milwaukee	WI	53212	Bank Fee	\$ 0.24	
	9/5/2018	Associated Bank	1301 N MLK Dr.	Milwaukee	WI	53212	Bank Fee	\$ 35.00	
	9/5/2018	Associated Bank	1301 N MLK Dr.	Milwaukee	WI	53212	Bank Fee	\$ 35.00	
	9/5/2018	Associated Bank	1301 N MLK Dr.	Milwaukee	WI	53212	Bank Fee	\$ 35.00	
	9/4/2018	Associated Bank	1301 N MLK Dr.	Milwaukee	WI	53212	Bank Fee	\$ 35.00	
	10/19/2018	Erin Bloodgood	3234 N Cambridge Ave, Unit E	Milwaukee	WI	53211	Photography	\$ 42.24	
	10/17/2018	Premiere Political	4805 Woodview Ave	Austin	TX	78756	RoboCall	\$ 357.20	
	9/24/2018	Premiere Political	4805 Woodview Ave	Austin	TX	78756	RoboCall	\$ 357.20	
	10/12/2018	Garren Randolph	410 E Ship St	Milwaukee	WI	53212	Reimbursement	\$1,703.63	
	9/10/2018	Jaron Frederick	228 E Hadley St.	Milwaukee	WI	53212	Staff	\$ 231.25	
	10/16/2018	Ted Chisholm	1600 Grand Ave	St. Paul	MN	55105	General Consulting	\$1,000.00	
	10/16/2018	Ted Chisholm	1600 Grand Ave	St. Paul	MN	55105	Reimbursement	\$ 12.00	

