

**CAMPAIGN FINANCE REPORT  
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO

**COMMITTEE IDENTIFICATION**

Name of Committee Lucas for Milwaukee  
 Address 5027 W. North Ave.  
 City, State, ZIP Milwaukee, WI 53208

OFFICE USE ONLY

Please check if address is different than previously reported

**NAME OF REPORT** Jan 2018 Continuing Pre-Primary 20\_\_ Spring Fall Special  
 July 20\_\_ Continuing Pre-election 20\_\_ Spring Fall Special  
 September 20\_\_ Continuing

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 3,740.00	\$ 37,720.00		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 1,350.00		
C. Other Income and Commercial Loans	\$ -			
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ 3,740.00	\$ 39,070.00		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 5,966.97	\$ 10,634.72		
B. Contributions to Committees (Transfers-Out)	\$ -			
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 5,966.97	\$ 10,634.72		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 30,662.25			
Total Receipts	\$ 3,740.00			
Subtotal	\$ 34,402.25			
Total Disbursements	\$ 5,966.97			
<b>CASH BALANCE AT END OF REPORT</b>	\$ 28,435.28			
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -			
<b>LOANS</b> (at close of period)	\$ -			

*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

Mary McCarthy

Signature of Candidate or Treasurer

Email

info@lucasformke.com

Date

1/15/18

Daytime Phone

414-344-0233

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)



REC'D 180116 PM 03:39

## Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		7/2/2017	Peele	Milian	41728 Wile Turkey Lane	Canton	MI	48188	Stock Keeper	25	25	
		7/3/2017	Miller Gore	Mary	7331 N. 99th St.	Milwaukee	WI	53224		200	200	
		7/16/2017	McDermott	Hannelore	1486 Red Oak Dr.	Hartford	WI	53027		50	50	
		7/24/2017	Zubrensky	Ruth	3404 N. Summit Ave.	Milwaukee	WI	53211	Retired	200	200	
		7/25/2017	Gehling	Claire	6110 Winnequah Rd.	Monoa	WI	53716	Data Analyst	10	\$80.00	
		7/28/2017	Bolton	Tom	517 E. Russell Ave.	Milwaukee	WI	53207	Analyst Manager	5	\$55.00	
		8/20/2017	Purpura	Timothy	7033 Benjamin Way	Colleyville	TX	76034	President	100	100	
		8/25/2017	Gehling	Claire	6110 Winnequah Rd.	Monoa	WI	53716	Data Analyst	10	\$80.00	
		8/27/2017	Patel	Deborah	9130 N. Spruce Rd.	Milwaukee	WI	53217	Not Employed	400	\$500.00	
		9/1/2017	James	Gregory	2819 N. Frederick Ave.	Milwaukee	WI	53211	Software Engine	25	\$50.00	
		9/1/2017	Robbin	Joel	2240 Rowley	Madison	WI	53726	Retired	25	\$100.00	
		9/1/2017	Berg	Lawrence	5949 Sugarbush Lane	Greendale	WI	53129	Technical Associate	10	10	
		9/1/2017	Gingerich	Lisa	4059 S. Fohr Drive	New Berlin	WI	53151	Attorney	25	25	
		9/1/2017	Moore	Harold	2163 North 28th Street	Milwaukee	WI	53208	Not Employed	250	250	
		9/1/2017	Morris	Nancy	1578 E Cumberland Blvd	Whitefish Bay	WI	53211	Attorney	100	100	
		9/1/2017	Daut	Randall	2420 N84th St	Wauwatosa	WI	53226	Not Employed	25	\$125.00	
		9/1/2017	Roberson	Eva	11016 West Daphne Street	Milwaukee	WI	53224	Not Employed	100	\$175.00	
		9/1/2017	Meeks	Esther	4100 N. 14th St.	Milwaukee	WI	53209	Graduate Teaching Assistant	25	25	
		9/2/2017	White	Jerry	8014 W. Glenbrook Rd.	Milwaukee	WI	53223		100	100	
		9/5/2017	Hupy	Michael	3340 N. Windermere Ct.	Milwaukee	WI	53211	Attorney	200	200	
		9/7/2017	Barron	Margaret	3427 N. Shepard Ave.	Milwaukee	WI	53211	Physician	100	\$350.00	
		9/11/2017	Todd	Margaret	3765 N. 49 Street	Milwaukee	WI	53216		100	\$150.00	

	9/17/2017	Brown	Brian	65 W. Main St.	Platteville	WI	53818	Production Assoc	25	25
	9/17/2017	Ugland	Melisa	5525 N. Kent Ave.	Whitefish Bay	WI	53217		50	50
	9/25/2017	Gehling	Claire	6110 Winnequah Rd.	Monona	WI	53716	Data Analyst	10	\$80.00
	10/1/2017	Robbin	Joel	2240 Rowley	Madison	WI	53726	Retired	25	\$100.00
	10/1/2017	Todd	Margaret	3765 N. 49 Street	Milwaukee	WI	53216		25	\$150.00
	10/5/2017	Vieth	Julie	21 Floral St	South Burlington	VT	05403	Physician	100	100
	10/7/2017	Jenkins	Cassandra	1600 W. Green Tree Rd. Unit 301	Glendale	WI	53209		200	200
	10/11/2017	Mosher	Julie	825 N. Prospect Ave. Suite 902	Milwaukee	WI	53202	Retired	1000	1000
	10/15/2017	Todd	Margaret	3765 N. 49 Street	Milwaukee	WI	53216		25	\$150.00
	10/25/2017	Gehling	Claire	6110 Winnequah Road	Monona	WI	53716	Data Analyst	10	\$80.00
	10/31/2017	Fenker	John	1705 Sleater Kinney Rd SE	Lacey	WA	98503	Not Employed	25	25
	11/1/2017	Robbin	Joel	2240 Rowley	Madison	WI	53726	Retired	25	\$100.00
	11/13/2017	Ponce	Julian	140 S Avenue 56	Los Angeles	CA	90042	Not Employed	50	50
	11/25/2017	Gehling	Claire	6110 Winnequah Road	Monona	WI	53716	Data Analyst	10	\$80.00
	12/1/2017	Robbin	Joel	2240 Rowley	Madison	WI	53726	Retired	25	\$100.00
	12/13/2017	Alexander	Charles	5616 South Harcourt Avenue	View Park-Windsor Hills	CA	90043	Educator	50	50





## Gross Expenditures

IN- KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	7/1/2017	Todd Miller	4141 W. Martin Dr.	Milwaukee	WI	53208	Wages- Staff	\$1,300.00	
	7/2/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$0.99	
	7/10/2017	Democratic Party of Wisconsin	15 N. Pinckney St. Ste. 200	Madison	WI	53703	Online Database Access	\$1,000.00	
	7/16/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$1.98	
	7/30/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$0.60	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Campaign Software Reimbursement	\$ 240.00	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Check Printing Reimbursement	\$ 41.39	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Logo Design Reimbursement	\$ 47.00	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Food for a Meeting Reimbursement	\$ 19.48	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Name Tag Printing Reimbursement	\$ 25.50	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Domain Fee Reimbursement	\$81.36	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Campaign Software Reimbursement	\$480.00	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraising Expense Reimbursement	\$619.38	
	08/01/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Web Hosting Reimbursement	\$48.00	
	8/20/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$3.95	
	8/27/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$16.20	
	9/3/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$23.13	
	9/10/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$3.95	
	09/19/17	Democratic Party of Wisconsin	15 N. Pinckney St. Ste. 200	Madison	WI	53703	Online Database Access	\$1,000.00	

9/17/2017	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 0.99	
09/30/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 0.40	
10/01/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 0.99	
10/08/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 3.95	
10/29/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 0.40	
11/05/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 1.98	
11/19/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 1.98	
11/26/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 0.40	
11/27/2017	Democratic Party of Wisconsin	15 N. Pinckney St. Ste. 200	Madison	WI	53703	Online Database Access	\$1,000.00	
12/03/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 0.99	
12/17/17	ActBlue Technical Services	366 Summer Street	Somerville	MA	02114-3231	Online Credit Card Processing Fee	\$ 1.98	





SCHEDULE 3-A Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
04/15/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Domain Fee Reimbursement	\$81.36	\$0.00	\$81.36	\$ -
05/24/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Campaign Software Reimbursement	\$480.00	\$0.00	\$480.00	\$ -
06/07/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraising Expense Reimbursement	\$619.38	\$0.00	\$619.38	\$ -
06/17/17	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Web Hosting Reimbursement	\$48.00	\$0.00	\$48.00	\$ -