

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Amendment? _____

COMMITTEE IDENTIFICATION

Name of Committee Martin for Milwaukee
Address 4629 W. Scranton Place
City, State, ZIP Milwaukee, WI 53216

OFFICE USE ONLY

GAB # ID

NAME OF REPORT X Jan 2018 Continuing Pre-Primary 20__ Spring Fall Special
 July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 5,881.00	\$ 5,881.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 4,495.00	\$ 4,495.00		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ -			
Total Receipts	\$ 5,881.00			
Subtotal	\$ 5,881.00			
Total Disbursements	\$ 4,495.00			
CASH BALANCE AT END OF REPORT	\$ 1,386.00			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 2,000.00			

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 Terrell Martin	Signature of Candidate or Treasurer 	Date 1-11-2018
	Email tfmartin824@msn.com	Daytime Phone 414-7581261

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.
Failure to provide this information may subject you to the penalties of ss. 11.60, 11.61, Wisconsin Stats.



Complete Committee Name **Martin for Milwaukee**

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
9/27/17	Todd Miller 1941 N. Cambridge Ave Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>N/A</u>	\$25.00	
9/28/17	Colin Hicks 273 MacArthur Blvd Apt 301 Oakland, CA 94610 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Consultant</u>	\$100.00	
9/28/17	Zach Knomes 1515 Jefferson Davis Hwy Arlington, VA 22202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Program Director</u>	\$25.00	
9/28/17	Michelle Kleppe 347 West Chestnut St Chicago, IL 60610 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Executive Director</u>	\$250.00	
9/29/17	Peter Anich 2421 W Rice St, Unit 3 Chicago, IL 60622 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Consultant</u>	\$25.00	
9/29/17	Josh Henderson 316 E 82nd St Apt 1FE New York, NY 10028 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Self-Employed</u>	\$25.00	
9/29/17	Barbara Heget 720 16th Avenue South Wisconsin Rapids, WI 54499 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>N/A</u>	\$25.00	

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ **\$475.00**

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

Contributions (Including Loans) From Individuals

Complete Committee Name
Martin for Milwaukee

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
9/30/17	Jason Gray 84 Clark Street New Haven, CT 06511 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Launch Capital</u>	\$50.00	
9/30/17	Emily Niles 2531 South Austin Street Milwaukee, WI 53207 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>GE</u>	\$25.00	
10/1/17	Ann Jacobs 2719 North Farwell Avenue Milwaukee, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Attorney</u>	\$100.00	
10/2/17	Andre Martin 16625 S. 14th St. Phoenix, AZ 85048 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<i>Director of Cyber Security</i>	\$200.00	
10/3/17	Gillian Drummond 4136 N Farwell Ave Shorewood, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Communications Dir.</u>	\$100.00	
10/11/17	Tonya Grimes 4095 Haralson Mill Rd NE Conyers, GA 30012 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Self-Employed</u>	\$25.00	
10/11/17	Matt Stienstra 7003 W Wells St Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Advocacy Campaign</u>	\$25.00	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ \$525.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Contributions (Including Loans) From Individuals

Complete Committee Name
Martin for Milwaukee

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
10/11/17	Anthony Neal 1429 Fall River Dr. Conyers, GA 30013 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Retired</u>	\$100.00	
10/11/17	Carlene Bechen 381 Union Rd Brookklyn, WI 53521 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Teacher</u>	\$50.00	
10/11/17	Melissa Ugland 5525 N Kent Ave Whitefish Bay, WI 53217 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Consultant</u>	\$50.00	
10/19/17	Dawn Martin 1975 South 70th Street West Allis, WI 53219 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Business Manager</u>	\$25.00	
10/19/17	Margaret Andrietsch 7100 Marwer Dr #102 Racine, WI 53406 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Retired</u>	\$100.00	
10/20/17	Dr. Omar Ali 2560 Buckingham Pl Brookfield, WI 53045 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Doctor</u>	\$25.00	
10/26/17	Craig Mastantuono 1515 N Marshall St Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Attorney</u>	\$100.00	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 450.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Complete Committee Name
Martin for Milwaukee

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
10/26/17	Suzanne Knable 1 Houndtooth Ct Owings Mills, MD 21117 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Not Employed</u>	\$50.00	
10/26/17	Tara Martin 4545 N 24th St Milwaukee WI 53209 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Program Coordinator</u>	\$50.00	
10/26/17	Wallace White 3320 N. 46th St Milwaukee, WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Retired</u>	\$50.00	
10/26/17	LaKeshia Myers 10000 W Fountain Ave #191 Milwaukee, WI 53224 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Educator</u>	\$50.00	
10/26/17	Vickie Finley 3817 N 39th St Milwaukee, WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>CMA</u>	\$100.00	
10/26/17	Marianne Robbins 2442 N Grant Blvd Milwaukee, WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>Retired</u>	\$100.00	
10/26/17	Charles Williams 4151 N 47th St Milwaukee, WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	<u>JCO</u>	\$20.00	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 420.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Complete Committee Name
Martin for Milwaukee

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
11/1/17	Thomas & Joan Laidlaw 7603 S Mission Woods Ct Franklin, WI 53132 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>Retired</u>	\$100.00	
11/6/17	Catherine O'Neill 3709 N 53th St Milwaukee WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>N/A</u>	\$50.00	
11/10/17	Amber Whitley 3350 N. 83th St Milwaukee, WI 53222 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>MATC</u>	\$10.00	
11/10/17	Adam Barr 10 N Livingston St Apt 909 Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>N/A</u>	\$25.00	
11/10/17	MJ Walsh 5000 50th st Lakeside, CA 92040 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>N/A</u>	\$10.00	
11/10/17	Martha Love 1846 West Cherry Street Milwaukee, WI 53205 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>N/A</u>	\$50.00	
11/10/17	Nancy Kaplan 7759 N. River Edge Dr. Glendale, WI 53209 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	<u>N/A</u>	\$25.00	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 270.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Contributions (Including Loans) From Individuals

Complete Committee Name **Martin for Milwaukee**

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
11/21/17	Andy Gronik 7124 N. Beach Dr Fox Point, WI 53217 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	CEO	\$250.00	
11/25/17	James Carpenter 1633 N Prospect Ave Unit 9 Milwaukee WI 53202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	N/A	\$100.00	
11/29/17	Chris Abele 3319 N Lake Dr Milwaukee, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	County Executive	\$1,031.78	
12/4/17	Anthony Neal 1429 Fall River Dr Conyers, GA 30013 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	N/A	\$100.00	\$200.00
12/14/17	Eilene Stevens 8576 N Pelham Pkwy Milwaukee, WI 53217 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	N/A	\$25.00	
12/15/17	Carmen Cabrera 1220 W Scott St Milwaukee, WI 53204 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	N/A	\$50.00	
12/16/17	Nicholas Troug 3930A W.Scott St West Milwaukee, WI 53215 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	N/A	\$10.00	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 1566.78	\$200.00
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Complete Committee Name **Martin for Milwaukee**

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
12/28/17	Chris Rockwood 2448 N 73rd St Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	N/A	\$50.00	
12/29/17	Adam Barr 10 N Livingston St Apt 909 Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	Quality Assurance	\$25.00	\$50.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#			
5/28/17	Felesia Martin 4629 W Scranton Pl Milwaukee, WI 53216 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	Candidate	\$395.00	
8/17/17	Felesia Martin 4629 W Scranton Pl Milwaukee, WI 53216 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	Candidate	\$1,605.00	\$2,000.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 2,075.00 \$2,050.00

TOTAL ITEMIZED CONTRIBUTIONS

\$ 5,781.78

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 5,781.78

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name **Martin For Milwaukee**

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
10/12/17	Chevy 4 Milwaukee PO Box 18416 Milwaukee, WI 53218 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE **\$ 100.00**

TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES **\$ 100.00**

