

**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

Marcella 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 2018                       Pre-Primary \_\_\_\_\_  
 July Continuing \_\_\_\_\_                       Spring                       Fall                       Special                       Termination Report  
 September Continuing \_\_\_\_\_                       Pre-Election \_\_\_\_\_                      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	\$ 2234.36	\$
1B. Contributions from Committees (Transfers-In)	\$ 0	\$
1C. Other Income and Commercial Loans	\$ 0	\$
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 2234.36	\$
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$ 1767.46	\$
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 1767.46	\$

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 3954.70
Total Receipts	\$ 2234.36
Subtotal	\$ 6189.06
Total Disbursements	\$ 1767.46
<b>CASH BALANCE END OF REPORT</b>	\$ 4421.60
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$

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 <b>Marcella Nicholson</b>	Signature of Candidate or Treasurer <i>Marcella Nicholson</i>	Date: <b>8/25/19</b>
	Email <b>marcella4milwaukee@gmail.com</b>	Daytime Phone: <b>(414) 439-3505</b>

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.

FILED RECD 190828 PM 03:48

FILED RECD 190828 PM 03:48

FILED RECD 190116 PM 02:30

*[Handwritten signature]*

**SCHEDULE 1-A**

**RECEIPTS**

**Contributions (Including Loans) From Individuals**

Complete Committee Name  
**Marcella 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
9/28/17	Jillian Johnson 902 Arnette Ave Dunelm, NC 27701  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$50	\$50
9/25/17	Don Herro 2443 N Fratney St Milwaukee, WI 53212  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	TEACHER	\$ 25	\$65.36
10/7/17	Don Herro 2443 N Fratney St Milwaukee, WI 53212  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	TEACHER	\$20.18	\$40.36
11/3/17	Don Herro 2443 N Fratney St Milwaukee, WI 53212  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	TEACHER	\$20.18	\$20.18
11/3/17	Khary Pennebaker W291n 6240 Talon Ct. Harland, WI 53029  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	President: Roofed Right America	\$100.00	\$100.00
12/9/17	Peter Rickman 3702 S 20th Pl Milwaukee, WI 53221  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$35.00	\$35.00
12/17/17	Paul Sichel 2525 S Shore Drive 7A Milwaukee WI 53287  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$50.00	\$50.00
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 300.36	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 300.36	

Complete Committee Name  
**Marcella 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
12/17/17	David Eisner 10621 W Lincoln Ave West Allis, WI 53227  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 25.00	\$25.00
12/16/17	Frank Bryson 8900 N Lodge Wood Milwaukee, WI 53217  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 20.00	\$ 20.00
12/14/17	Jane Aurbette 1888 N Humboldt Ave Milwaukee, WI 53202  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$50.00
12/14/17	Emily Gilmer 2140 Puwaii Place Honolulu, HI 96822  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 100.00	\$100.00
12/13/17	Jew Wasserman 5919 N Kent Ave Whitefish Bay WI 53217  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$50.00
12/13/17	Eileen Lauer 4533 N Larkin St Shorewood WI 53211  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 25.00	\$25.00
12/13/17	Dorey Applys 6 South Marshall St Albany, NY 12209  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$50.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 320.00

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 2234.30

Complete Committee Name  
Marcella 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
12/11/17	Dabbs Hurthead 3926 N Morris Blvd Milw WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$ 50.00
12/11/17	Peter Peterson 1247 E Burleigh St Milw. WI 53212 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$ 50.00
12/20/17	Ani Bloomekatz 707 E Burleigh St Milw. WI 53212 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 54.00	\$ 54.00
12/19/17	Paula Phillips 2822 S 39th St Milw. WI 53215 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 25.00	\$ 25.00
12/19/17	Chris Rockwood 2148 N 73rd St Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 50.00	\$ 50.00
12/19/17	Steven Kroll 931 E Russell Ave # 1101 Milw WI 53207 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 25.00	\$ 25.00
12/18/17	Ingrid Henry 4428 N 67th St Milw WI 53218 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$ 25.00	\$ 25.00
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 279.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 279.00	

Complete Committee Name  
Marcella 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
12/26/17	Anna Dvorak 2345 S Howell Ave #104 Milw. WI 53207 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$20.00	\$20.00
12/19/17	Dany Boyle 130 Lakewood Blvd Madison, WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Lobbyist	\$250.00	\$250.00
12/19/17	Kenn Schoops 3675 S. Riverside Dr #4B Greenfield, WI 53228 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$50.00	\$50.00
12/19/17	Matt Brusky 3158 n Humboldt Milw. WI 53212 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$50.00	\$50.00
12/19/17	Robert Baum 856 n 24th St Milwaukee, WI 53208 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$100.00	\$100.00
12/19/17	Eric Beadmont 5440 n Oakland #7 Milw. WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$20.00	\$20.00
12/19/17	Jesse Barnes 7804 n Fairway Pl Milw. WI 53233 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$50.00	\$50.00
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$540.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$2294.36	

Complete Committee Name  
Marcela 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
12/19/17	Janet English 2015 N Oakland Ave # 2 Milw. WI 53212 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$ 20.00	\$ 20.00
12/19/17	Alex Brueer 2348a N Booth Milwaukee, WI 53212 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$ 25.00	\$ 25.00
12/19/17	Dave Weingrod 2815 e Oklahoma Ave Milwaukee, WI 53207 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$ 45.00	\$ 45.00
12/19/17	Trud Nation 1426 n Farwell Ave Shorewood, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Consultant	\$ 250.00	\$ 250.00
12/19/17	Luz Sosa 3071 s Howell Ave # 3 Milwaukee, WI 53207 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$ 50.00	\$ 150.00
12/19/17	Bruce Colburn 3405 n Farwell Ave Milwaukee, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	organizer	\$ 100.00	\$ 200.00
12/19/17	George Christensen 733 s 94th st West Allis 53214 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$ 100.00	\$ 100.00
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 590.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 223436	

Complete Committee Name  
**Marcella 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
12/19/17	Willa Lee 403 E Plainfield MILW. WI 53207  Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$ 75.00	\$ 75.00
	Gary Boyke 130 Lakewood Blvd Madison, WI 53704  Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$ 130.00	\$ 130.00
	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# _____			
	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# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
<b>SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE</b>			\$	
<b>TOTAL ITEMIZED CONTRIBUTIONS</b>			\$	
<b>TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS</b>			\$	
<b>TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS</b>			\$	<b>2234.30</b>

**SCHEDULE 1-B**

**RECEIPTS**  
**Contributions from Committees**  
**(Transfers-In)**

Complete Committee Name

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

Date	Full Name of Committee, Mailing Address and Zip Code	Committee Ethics ID Number	Amount of Contribution
	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		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
<b>SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE</b>			\$
<b>TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES</b>			\$



**SCHEDULE 2-A**

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name  
Marcella for Milwaukee

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
12/31/17	Act Blue 366 Somer st Somerville MA 0144 Check <input type="checkbox"/> -Kind Offset	Fundraising Fee	\$ .80
11/5/17	Act Blue 366 Somer st Somerville MA 0144 Check if: <input type="checkbox"/> In-Kind Offset	Fundraising fee	\$ .80
12/31/17	Act Blue 366 Somer st Somerville MA 0144 Check if: <input type="checkbox"/> In-Kind Offset	Fundraising fee	\$ .79
12/10/17	Act Blue 366 Somer st Somerville MA 0144 Check if: <input type="checkbox"/> In-Kind Offset	Fundraising fee	\$ 7.09
12/17/17	Act Blue 366 Somer st Somerville MA 0144 Check if: <input type="checkbox"/> In-Kind Offset	Fundraising fee	\$ 18.60
12/10/17	Act Blue 366 Somer st Somerville MA 0144 Check if: <input type="checkbox"/> In-Kind Offset	Fundraising fee	\$ 1.39
10/18/17	Act Blue 366 Somer st Somerville MA Check if: <input type="checkbox"/> In-Kind Offset	Fundraising fee	\$ 3.95
9/30/17	Act Blue 366 Somer st Check if: <input type="checkbox"/> In-Kind Offset	Fundraising fee	\$ .99

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$ 24.41

TOTAL ITEMIZED EXPENDITURES

\$

TOTAL UNITEMIZED EXPENDITURES

\$

TOTAL EXPENDITURES

\$ 1767.26

**SCHEDULE 2-A**

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name  
Marcella for Milwaukee

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
7/30/17	Act-N-Up 3666 Somer St Somerville MA 0144 Check <input type="checkbox"/> -Kind Offset	Fundraising Fee	\$ 1.98
12/22/17	United States Postal Service 345 W St - Paul Avenue Milwaukee, WI 53202 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Postage Costs	\$39.20
12/14/17	Ciana Hurst Check if: <input type="checkbox"/> In-Kind Offset	Canvasser, administrative work	\$ 45.00
12/15/17	Amazon PO Box 81226 Seattle, WA 98108 Check if: <input type="checkbox"/> In-Kind Offset	Campaign materials clipboards, pens, bins	\$ 46.94
12/13/17	Office Depot 300 E Capitol Milw. WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	office supplies	\$ 42.41
12/11/17	Democratic Party of WI 15 N Pinckney St #200 Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind Offset	VAN ACCESS	\$ 184.90
10/22/17	United States Postal Service 345 W St Paul Avenue Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	Postal Box Cost	\$ 22.00
7/22/17	United States Postal Service 345 N St. Paul Ave Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	Postal Box Cost	\$ 22.00
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 404.43
TOTAL ITEMIZED EXPENDITURES			\$
TOTAL UNITEMIZED EXPENDITURES			\$
TOTAL EXPENDITURES			\$ 747.46

**SCHEDULE 2-A**

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name  
 Marcella for Milwaukee

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
7/19/17	Congressional Black Caucus 400 Cannon House Office Building Washington D.C 20515 Check <input checked="" type="checkbox"/> In-Kind Offset	Registration Fee	\$135.00
7/17/17	Office Depot 300 E Capitol Milw. WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	office supplies	\$32.29
7/17/17	Randy's 1125 N Van Buren Milw. WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	snacks for volunteers	\$19.80
8/19/17	Marcella Nicholson 221 N 4th St Milw. WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	reimbursement for fundraiser event spare	\$115.53
	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			\$ 1328.62
TOTAL ITEMIZED EXPENDITURES			\$
TOTAL UNITEMIZED EXPENDITURES			\$
TOTAL EXPENDITURES			\$ 1767.40

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

Complete Committee Name  
**Marcela for Milwaukee**

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

Date <b>8/9/17</b>	Full Name, Mailing Address and Zip Code of Loan Source <b>Marcella Nicholson 2341 N 4th St Milw. WI 53210</b>	Outstanding Obligations Beginning of This Period <b>1151.53</b>	New Loans This Period <b>0</b>	Cumulative Payments This Period <b>1151.53</b>	Outstanding Obligations End of This Period <b>0</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 \$

Date / /	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
	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 \$

Date / /	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
	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 \$

<b>SUBTOTAL OUTSTANDING LOANS THIS PAGE</b>	\$ <b>0</b>
<b>TOTAL OUTSTANDING LOANS</b>	\$ <b>0</b>

11-17

# Instructions for Completing Schedule 3-B

## Loans – Individual, Committee or Commercial

ADDITIONAL DISCLOSURE

*11-17-2011*

### General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
  - ▶ Duplicate as many pages as you will need in order to report loans on this form.
  - ▶ Enter the number of Schedule 3-B pages in the upper right corner of the form.
- 11-17-2011*  
*11-17-2011*  
*11-17-2011*

### Date:

Enter the date (month, day, year) the loan was made.

### Full Name, Mailing Address, and Zip Code of Loan Source:

Enter the complete name and address of the loan source.

### Balance Columns:

In the first column, enter the actual amount at the beginning of this reporting period. If this is a new loan, the outstanding beginning balance is zero and the amount of the loan is recorded under the section "New Loans This Period". If this is an existing loan, the outstanding beginning balance should equal the previous report period's closing (outstanding) balance. In the third column, enter any payments made during this report period (payments made this period must also be reported in Schedule 2-A). In the fourth column, enter the outstanding balance at the end of this report period. Note: If there is a remaining balance, it must be carried forward to the next report's beginning balance.

### List All Endorsers or Guarantors (If Any):

In the space provided on the form, provide the full name, mailing address and zip code of any guarantors of loans. Enter the amount guaranteed which is outstanding at the end of the reporting period for each guarantor. See the notes below on how to apportion loan guarantees. If the amount guaranteed exceeds \$200, enter the guarantor's occupation.

### Special Instructions:

- ◆ A loan guarantee is considered a contribution from the guarantor until the loan is repaid.
- ◆ If more than one person guarantees a loan, the amount of the loan is assigned to the guarantors in equal shares, in the proportion that the guarantors bear to the total amount guaranteed unless a different share is specified in the loan instrument.
- ◆ When a payment which reduces the unpaid balance of the loan is made to the lending institution, the amount assigned to each guarantor is reduced in equal shares, unless a different share is specified in the loan instrument.
- ◆ The outstanding amount of a loan or loan guarantee plus the total contributions to the campaign by the guarantor may not exceed the individual contribution limit.
- ◆ Any reductions in loans which are not offset by expenditures in Schedule 2-A must be explained (e.g., candidate forgives self loans).

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

Complete Committee Name

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

	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 \$

	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**

\$

**TOTAL OUTSTANDING LOANS**

\$

