

0180716 PNO225

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
Marcellia 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

- | | | | | | |
|---|---|---------------------------------------|-------------------------------------|--|---|
| <input type="checkbox"/> January Continuing _____ | <input type="checkbox"/> Pre-Primary _____ | <input type="checkbox"/> Spring _____ | <input type="checkbox"/> Fall _____ | <input type="checkbox"/> Special _____ | <input type="checkbox"/> Termination Report
also complete Schedule 4 |
| <input checked="" type="checkbox"/> July Continuing 2018 | <input type="checkbox"/> Pre-Election _____ | | | | |
| <input type="checkbox"/> September Continuing _____ | | | | | |

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 0.12	\$
1B. Contributions from Committees (Transfers-In)	\$ 0	\$
1C. Other Income and Commercial Loans	\$ 0	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 0.12	\$
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 357.79	\$
2B. Contributions to Committees (Transfers-Out)	\$ 1200.00	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1557.79	\$

CASH SUMMARY	
Cash Balance Beginning of Report	\$ 4421.6
Total Receipts	\$.12
Subtotal	\$ 4421.72
Total Disbursements	\$ 1557.79
CASH BALANCE END OF REPORT	\$ 2863.81
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0
LOANS (Balance at the Close of This Period-3B)	\$ 0

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 Marcellia Nicholson	Signature of Candidate or Treasurer <i>Marcellia Nicholson</i>	Date: 7/16/18
	Email: marcellia@milwaukee.wisconsin.gov	Home Phone: (414) 489-3505

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.

Complete Committee Name
Marcellia 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
4/30	Educators Credit Union annual interest earned Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		0.04	
5/30	Educators Credit Union annual interest earned Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		0.04	
6/30	Educators Credit Union annual interest earned Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		0.04	
	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#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 0.12
TOTAL ITEMIZED CONTRIBUTIONS	\$
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 0.12

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
4/11/0	USPS 345 W St-Paul Ave Milwaukee WI 53203 Check if: <input type="checkbox"/> In-Kind Offset	P.O Box Rental	\$24.00
4/27	People for the American way 1101 15th St. NW Suite 600 Washington DC 20005 Check if: <input type="checkbox"/> In-Kind Offset	Convention registration fee	\$50.00
5/14	Roast Coffee 932 E Locust St Milw. WI 53211 Check if: <input type="checkbox"/> In-Kind Offset	Coffee purchase/ meeting	\$4.79
5/31	Milwaukee County Dem Party Check if: <input type="checkbox"/> In-Kind Offset	Contribution to Milwaukee County Dem Party Black Caucus	\$175
6/14	COOPERS TAVERN 20 W Mifflin St Madison WI 53703 Check if: <input type="checkbox"/> In-Kind Offset	Cooper lunch meeting	\$39
6/22	Local Progress Center for Popular Democracy 1730 M St NW Suite 115 Washington DC 20036 Check if: <input type="checkbox"/> In-Kind Offset	Convention registration fee	\$25
6/22	Milwaukee River Keepers 1845 U Farnell Ave St. 100 Milw. WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	event ticket	\$30
6/29	PAC Parking 130 E State St Milw. WI 53202 Check if: <input type="checkbox"/> In-Kind Offset	Parking fee	\$10

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$ 357.79

TOTAL ITEMIZED EXPENDITURES

\$

TOTAL UNITEMIZED EXPENDITURES

\$

TOTAL EXPENDITURES

\$ 357.79

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

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	Amount	Y-T-D Total
6/30	Mandela for WI P.O. Box 90541, Milw. WI 53209 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$1000	
3/15	Friends of Peggy West 2512 W Greenfield Ave, Milw. WI 53204 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 200	
	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		
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	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-Out) THIS PAGE		\$	
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 1200	