

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **NO**

Received 3.31.20
12:03 a.m. jh

COMMITTEE IDENTIFICATION

| | |
|-------------------|------------------------|
| Name of Committee | Marcelia for Milwaukee |
| Address | PO Box 1879 |
| City, State, ZIP | Milwaukee, WI 53201 |

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT 2020 Spring Pre-Election Spring

SUMMARY OF RECEIPTS AND DISBURSEMENTS

| | Column A This Period | Column B YTD | Audited Totals Office Use Only | |
|--|-------------------------|-----------------|-----------------------------------|--|
| 1. RECEIPTS | | | | |
| A. Contributions including Loans from Individuals | \$ 1,435.00 | \$ - | | |
| B. Contributions from Committees (Transfers-In) | \$ 100.00 | \$ - | | |
| C. Other Income and Commercial Loans | \$ - | \$ - | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | \$ 1,535.00 | \$ - | | |
| 2. DISBURSEMENTS | | | | |
| A. Gross Expenditures | \$ 2,538.10 | \$ - | | |
| B. Contributions to Committees (Transfers-Out) | \$ 200.00 | \$ - | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 2,738.10 | \$ - | | |

CASH SUMMARY

| | | | | |
|--|--------------------|--|--|--|
| Cash Balance at Beginning of Report | \$ 3,065.71 | | | |
| Total Receipts | \$ 1,535.00 | | | |
| Subtotal | \$ 4,600.71 | | | |
| Total Disbursements | \$ 2,738.10 | | | |
| CASH BALANCE AT END OF REPORT | \$ 1,862.61 | | | |
| INCURRED OBLIGATIONS (at close of period) | \$ - | | | |
| LOANS (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 Marcelia Nicholson | Signature of Candidate or Treasurer Marcelia Nicholson | Date 3-30-20 |
| | Email marcelia4milwaukee@gmail.com | Daytime Phone |

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)

SCHEDULE 2-A

Gross Expenditures

| IN-KIND | DATE | NAME | ADDRESS | CITY | ST | ZIP | PURPOSE | AMOUNT | COMMENTS |
|---------|----------|------------------------------|------------------------------|-------------------------------|-----------|-------|----------------|-----------|----------|
| | 01/07/20 | Budget Signs & Specialties | 2225 Industrial Drive | Madison | WI | 53713 | Shirts | \$ 498.38 | |
| | 01/08/20 | BP Pantry | 1009 S 1st St | Milwaukee | WI | 53210 | Travel | \$ 30.86 | |
| | 01/09/20 | USPS | 345 W Saint Paul | Milwaukee | WI | 53203 | Mail | \$ 7.88 | |
| | 01/14/20 | USPS | 345 W Saint Paul | Milwaukee | WI | 53203 | PO Box | \$ 92.00 | |
| | 01/14/20 | Educator's Credit Union | PO Box 081040 | Racine | WI | 53408 | Check copies | \$ 10.00 | |
| | 01/17/20 | BP Pantry | 1009 S 1st St | Milwaukee | WI | 53210 | Travel | \$ 27.91 | |
| | 01/19/20 | Canva | 2 Lacey St #2 | Surrey Hills, New South Wales | Australia | 2010 | Graphics | \$ 6.95 | |
| | 01/20/20 | Colectivo | 2999 N Humboldt Blvd | Milwaukee | WI | 53212 | Food | \$ 9.65 | |
| | 01/21/20 | Lyft | 185 Berry Street | San Francisco | CA | 94107 | Travel | \$ 7.33 | |
| | 01/21/20 | Urban Beets | 1401 N Dr Martin Luther King | Milwaukee | WI | 53212 | Food | \$ 7.40 | |
| | 01/21/20 | ActBlue | PO Box 441146 | Somerville | MA | 2144 | Fees | \$ 1.98 | |
| | 01/25/20 | Lyft | 185 Berry Street | San Francisco | CA | 94107 | Travel | \$ 14.15 | |
| | 01/26/20 | Colectivo | 25 S Pinckney St | Madison | WI | 53703 | Food | \$ 6.85 | |
| | 01/26/20 | Kwik Trip | 15700 W Small Rd | New Berlin | WI | 53151 | Travel | \$ 28.19 | |
| | 02/02/20 | Mi Casa Su Cafe | 1835 N M.L.K. Drive | Milwaukee | WI | 53212 | Travel | \$ 4.22 | |
| | 02/05/20 | Nessun Dorma | 2778 N Weil St | Milwaukee | WI | 53212 | Food | \$ 11.00 | |
| | 02/05/20 | Kwik Trip | 1626 Oak St | La Crosse | WI | 54603 | Travel | \$ 2.82 | |
| | 02/06/20 | Rochambo | 1317 E Brady St | Milwaukee | WI | 53202 | Food | \$ 5.09 | |
| | 02/06/20 | City of Madison Parking | 215 Martin Luther King Jr | Madison | WI | 53703 | Travel | \$ 5.40 | |
| | 02/06/20 | Kwik Trip | 1626 Oak St | La Crosse | WI | 54603 | Travel | \$ 31.78 | |
| | 02/07/20 | Brownstone | 524 N Water St | Milwaukee | WI | 53202 | Food | \$ 35.00 | |
| | 02/12/20 | Lyft | 185 Berry Street | San Francisco | CA | 94107 | Travel | \$ 11.43 | |
| | 02/13/20 | Lyft | 185 Berry Street | San Francisco | CA | 94107 | Travel | \$ 8.67 | |
| | 02/13/20 | Interparking | 819 North Water Street | Milwaukee | WI | 53202 | Travel | \$ 10.00 | |
| | 02/13/20 | Brownstone | 524 N Water St | Milwaukee | WI | 53202 | Food | \$ 17.00 | |
| | 02/14/20 | Family Dollar | 10301 Monroe Rd #5448 | Matthews | NC | 28105 | Supplies | \$ 7.17 | |
| | 02/15/20 | Lyft | 185 Berry Street | San Francisco | CA | 94107 | Travel | \$ 11.32 | |
| | 02/16/20 | BP Pantry | 1009 S 1st St | Milwaukee | WI | 53210 | Travel | \$ 20.01 | |
| | 02/16/20 | Lyft | 185 Berry Street | San Francisco | CA | 94107 | Travel | \$ 8.20 | |
| | 02/17/20 | Wal Mart | 401 E Capitol Dr | Milwaukee | WI | 53212 | Supplies | \$ 7.73 | |
| | 02/19/20 | Canva | 2 Lacey St #2 | Surry Hills, New South Wales | Australia | 2010 | Graphic design | \$ 6.95 | |
| | 02/20/20 | Dems | 15 N Pinckney St | Madison | WI | 53703 | Data | \$ 10.00 | |
| | 02/23/20 | City Grind Espresso | 600 4th Ave | Seattle | WA | 98104 | Food | \$ 6.09 | |
| | 02/23/20 | City Grind Espresso | 600 4th Ave | Seattle | WA | 98104 | Food | \$ 6.24 | |
| | 02/24/20 | Wisconsin Central School Bus | 200 W Oklahoma Ave | Milwaukee | WI | 53207 | Donation | \$ 130.00 | |
| | 02/24/20 | Milwaukee Airport Parking | 5300 S Howell Ave | Milwaukee | WI | 53207 | Parking | \$ 42.00 | |
| | 02/25/20 | Canva | 2 Lacey St #2 | Surry Hills, New South Wales | Australia | 2010 | Graphic design | \$ 4.75 | |
| | 02/26/20 | Walgreens | 200 Wilmot Road | Deerfield | IL | 60015 | Supplies | \$ 28.51 | |

