

MMH

**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

Friends of James Ferguson

Street Address

6751 North Teutonia Ave

City, State and Zip Code

Milwaukee, WI 53209

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 _____ 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
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 5300.00	\$ 5300.00
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 5300.00	\$ 5300.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 500.10	\$ 500.10
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 500.10	\$ 500.10

CASH SUMMARY

Cash Balance Beginning of Report	\$ 0
Total Receipts	\$ 5300.00
Subtotal	\$ 5300.00
Total Disbursements	\$ 500.10
CASH BALANCE END OF REPORT	\$ 4799.90
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	Signature of Candidate or Treasurer	Date
<i>Johnnie R. Ferguson Jr</i>	<i>Johnnie R. Ferguson Jr</i>	<i>1/14/2021</i>
	Email <i>fergusonjr1@yahoo.com</i>	Daytime Phone <i>414-405-1665</i>

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.

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of James Ferguson

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
12/11/20	LISA Phillips 601 N. Riverwind Cove Morrison, AR 72364	Bail Bond Agent	\$400.00	\$400.00
12/11/20	Prentiss Alexander 7835 W. Palmetto Ave Milwaukee, WI 53218		\$50.00	\$50.00
12/11/20	Angel Edwards 3000 N 53 rd Street Milwaukee, WI 53210		\$25.00	\$25.00
12/14/20	Linda Swift 4201 W. Fond du Lac Ave Milwaukee, WI 53216	Accountant	\$750.00	\$750.00
12/14/20	Cassandra Holley 9049 N. 76 th Milwaukee, WI 53223	Childcare Provider	\$500.00	\$500.00
12/15/20	Emery Harlan 735 N. Water St Milwaukee, WI 53202	Attorney	\$500.00	\$500.00
12/15/20	Robert Pyles 6737 N. Teutonia Ave Milwaukee, WI 53209	McDonalds owner	\$350.00	\$350.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 2575.00	2575.00
TOTAL ITEMIZED CONTRIBUTIONS	\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ 0	0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$	

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of James Ferguson

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
12/17/20	Afrika Hughes 2024 N 13th Street Milwaukee, WI 53205 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$50.00	\$50.00
12/21/20	Jamon Lewis 3033 N. 30th Street Milwaukee, WI 53210 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Computer Engineer	\$500.00	\$500.00
12/24/20	Robert Ferguson 6650 W. State Street Unit D Ste. 145 Milwaukee, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$25.00	\$25.00
12/28/20	Sandra Anderson 525 Willard Dr Apt 911 Folsom, CA 95650 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		\$100.00	\$100.00
12/29/20	Aeneas Oliver 4231 N. 84th Street Milwaukee, WI 53222 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Real Estate	\$1050.00	\$1050.00
12/29/20	Teresa Arnold 3130 W. Lisbon Ave Milwaukee, WI 53208 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Childcare Provider	\$1000.00	\$1000.00
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 2725.00	2725.00
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$ 0	0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 5300.00	5300.00

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of James Ferguson

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

Date	Full Name of Committee, Mailing Address and Zip Code	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	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		S <u>0</u>
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		S <u>0</u>

SCHEDULE 1-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
Friends of James Ferguson

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

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
SUBTOTAL OTHER INCOME THIS PAGE			\$ <u>0</u>
TOTAL ITEMIZED OTHER INCOME			\$ <u>0</u>
TOTAL OTHER INCOME			\$ <u>0</u>

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of James Ferguson

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
12/16/20	<u>CASEY COLE</u> <u>8024 W. Crawford Ave</u> <u>Milwaukee, WI 53220</u> Check if <input type="checkbox"/> In-Kind Offset	<u>Campaign website</u>	<u>\$ 328.00</u>
12/29/20	<u>Tracy Harris</u> <u>126 North 109th Dr</u> <u>Avondale, AZ 85323</u> Check if <input type="checkbox"/> In-Kind Offset	<u>Campaign Flyers</u>	<u>\$ 100.00</u>
	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		
	Check if <input type="checkbox"/> In-Kind Offset		
	Check if <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 428.00

TOTAL ITEMIZED EXPENDITURES \$

TOTAL UNITEMIZED EXPENDITURES \$ 72.10

TOTAL EXPENDITURES \$ 500.10

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
Friends of James Ferguson

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

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
	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		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ <u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ <u>0</u>	<u>0</u>

SCHEDULE 3-A

**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Complete Committee Name

Friends of James Ferguson

Instructions for completing schedules are on the back of each schedule

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE

\$ *Ø*

TOTAL ITEMIZED OBLIGATIONS

\$ *Ø*

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS

\$ *Ø*

TOTAL INCURRED OBLIGATIONS

\$ *Ø*

SCHEDULE 3-B

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

Complete Committee Name
Friends of James Ferguson

Instructions for completing schedules are on the back of each schedule

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 \$

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 \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE

\$ 0

TOTAL OUTSTANDING LOANS

\$ 0