

**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 Israel Ramón

Street Address

PO Box 210111

City, State and Zip Code

Milwaukee WI 53221

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 2021 Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____
- Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

| | Column A This Period | Column B Calendar Year-To-Date |
|---|-------------------------|--------------------------------------|
| 1A. Contributions (Including Loans) from Individuals | \$ | \$ 16,079.64 |
| 1B. Contributions from Committees (Transfers-In) | \$ | \$ 430.00 |
| 1C. Other Income and Commercial Loans | \$ 8.00 | \$ 8.61 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$ 8.00 | \$ 16,518.25 |

2. DISBURSEMENTS

| | | |
|--|----------|--------------|
| 2A. Gross Expenditures | \$ 61.98 | \$ 25,376.58 |
| 2B. Contributions to Committees (Transfers-Out) | \$ | \$ 75.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 61.98 | \$ 25,451.58 |

CASH SUMMARY

| | |
|---|------------|
| Cash Balance Beginning of Report | \$ 1123.90 |
| Total Receipts | \$ 8.00 |
| Subtotal | \$ 1131.90 |
| Total Disbursements | \$ 61.98 |
| CASH BALANCE END OF REPORT | \$ 1069.92 |
| INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) | \$ |
| LOANS (Balance at the Close of This Period-3B) | \$ 4964.64 |

MDEC REP-210113 PM 12:22 NWA

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 Merrin Moore Treasurer | Signature of Candidate or Treasurer | Date: 1 10 2021 |
| | Email: merrin.moore@gmail.com | Daytime Phone: 264-250-0908 |

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.

| Date | Name | Address | Type of Income | Amount |
|------------|------------------------|-------------------------------|----------------|--------|
| 11/30/2020 | Educators Credit Union | PO Box 081040 Racine WI 53408 | Member Loyalty | \$8.00 |
| | | | Total Income: | \$8.00 |

| Date | Name | Address | Purpose of Expenditure | Amount |
|------------|-----------|--|------------------------|---------|
| 11/08/2020 | Mailchimp | 675 Ponce de Leon Ave NE Ste 5000 Atlanta GA 30308 | Email contact list | \$30.99 |
| 12/08/2020 | Mailchimp | 675 Ponce de Leon Ave NE Ste 5000 Atlanta GA 30308 | Email contact list | \$30.99 |
| | | | Total Disbursements: | \$61.98 |
| | | | | |

| Date | Donor | Address | Outstanding Beginning Balance | New Loans This Period | Cumulative Payments This Period | Outstanding Obligations |
|------------|--------------|--|-------------------------------|-----------------------|---------------------------------|-------------------------|
| 07/28/2020 | Israel Ramón | 1815 W. Grange Ave. Milwaukee WI 53221 | \$0.00 | \$464.64 | \$0.00 | \$464.64 |
| 08/03/2020 | Israel Ramón | 1815 W. Grange Ave. Milwaukee WI 53221 | \$464.64 | \$3,000.00 | \$0.00 | \$3,464.64 |
| 08/05/2020 | Israel Ramón | 1815 W. Grange Ave. Milwaukee WI 53221 | \$3,464.64 | \$1,500.00 | \$0.00 | \$4,964.64 |
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| | | | | | Total Outstanding: | \$4,964.64 |