

**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
Martin for Milwaukee

Street Address
4629 W Scranton Pl

City, State and Zip Code
Milwaukee, WI 53216

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 2022 Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____
- Termination Report
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	\$ 250.00	\$ 250.00
1B. Contributions from Committees (Transfers-In)	\$ 188.62	\$ 188.62
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 438.62	\$ 438.62
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 772.80	\$ 772.80
2B. Contributions to Committees (Transfers-Out)	\$ 110.00	\$ 110.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 882.80	\$ 882.80

CASH SUMMARY

Cash Balance Beginning of Report	\$ 2,078.88
Total Receipts	\$ 438.62
Subtotal	\$ 2,517.50
Total Disbursements	\$ 882.80
CASH BALANCE END OF REPORT	\$ 1,634.70
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$ 2900.00

REC'D 1-5-2022 11:03:19

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 Terrell Martin	Signature of Candidate or Treasurer <i>Terrell Martin</i>	Date: 1-5-2022
	Email tfmartin824@msn.com	Daytime Phone: 414-758-1261

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 **Martin 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
12/17/20 21	Andre Martin 16625 S 14th St Phoenix, AZ 85048 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#	Export Compliance	\$250.00	\$250.00
	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#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 250.00	
TOTAL ITEMIZED CONTRIBUTIONS	\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 250.00	250.00

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name **Martin For Milwaukee**

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
12/14/2021	Democratic Party of Wisconsin PO Box 1686 Madison, WI 53701 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$188.62
	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	
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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	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 188.62

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Martin 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
08/02/20 21	Wix.Com, Ltd	Fees Website Manager	\$50.32
	~		
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 50.32
TOTAL ITEMIZED EXPENDITURES			\$
TOTAL UNITEMIZED EXPENDITURES			\$
TOTAL EXPENDITURES			\$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Martin 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
12/17/20 21	Actblue 366 Summer St. Somerville, MA 02144 Check if: <input type="checkbox"/> In-Kind Offset	Processing Fee	\$9.88
12/10/20 21	FedEx Office 829 N Mayfair Rd Milwaukee, WI 53226 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Re-Election Fliers	\$ 123.98
12/11/20 21	Barbara Parker 5240 N. 35th St Milwaukee, WI 53209 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Nomination Papers Canvassing	\$100
12/11/20 21	Linda Collins 3310 N 47th St Milwaukee, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Nomination Papers Canvassing	\$100
12/11/20 21	Kevon Martin 3312 N 16th St Milwaukee, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Nomination Papers Canvassing	\$100
12/11/20 21	Eunice Martin 4652 N 44st St Milwaukee, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Nomination Papers Canvassing	\$60
12/11/20 21	Terrell Martin 4629 W Scranton Pl Milwaukee, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Nomination Papers Canvassing	\$40
12/14/20 21	Democratic Party of Wisconsin PO Box 1686 Madison, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	VAN Data Base	\$188.62

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 722.48
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 772.80

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
Martin 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
8/20/202 1	Supreme for Assembly PO Box 511014 Milwaukee, WI 53203 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$110.00	
	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		\$ 110.00	\$110.00
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 110.00	\$110.00

SCHEDULE 3-B

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

Complete Committee Name
Martin for Milwaukee

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
1 / 8 / 19	Felesia Martin 4629 W Scranton Pl Milwaukee, WI 53216	\$2900.00			\$2900.00

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 \$ 2900.00

TOTAL OUTSTANDING LOANS \$ 2900.00