

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Received 1/18/2022
@ 12:39pm MRH

Is this report an Amendment? YES NO X

COMMITTEE IDENTIFICATION

Name of Committee Marcellia for Milwaukee
Address 2341 N 46th St.
City, State, ZIP Milwaukee, WI 53210

OFFICE USE ONLY

Please check if address is different than previously reported _____

NAME OF REPORT Jan 2022_X Continuing Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 2,765.00	\$ 7,195.00		
B. Contributions from Committees (Transfers-In)	\$ 773.66	\$ 1,923.00		
C. Other Income and Commercial Loans	\$ 309.47	\$ 309.54		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 3,848.13	\$ 9,427.54		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 5,761.21	\$ 7,282.32		
B. Contributions to Committees (Transfers-Out)	\$ 50.00	\$ 50.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 5,811.21	\$ 7,332.32		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 5,467.46			
Total Receipts	\$ 3,848.13			
Subtotal	\$ 9,315.59			
Total Disbursements	\$ 5,811.21			
CASH BALANCE AT END OF REPORT	\$ 3,504.38			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 300.00			

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

Date

Email 

1/18/2022

marcellia4milwaukee@gmail.com

Daytime Phone

(414) 278-4261

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
	07/01/21	BP Global	350 N Plankinton Ave	Milwaukee	WI	53203	Travel	\$ 40.08	
	07/01/21	ParkMobile	1100 Spring St NW #200	Atlanta	GA	30309	Travel	\$ 3.38	
	07/11/21	Act Blue	PO Box 441146	Somerville	MA	2144	Fees	\$ 19.75	
	07/11/21	MailChimp	675 Ponce de Leon Ave NE	Atlanta	GA	30308	Technology	\$ 30.99	
	07/12/21	Jenny Fisher	4792 N. Ardmore Ave	Whitefish Bay	WI	53211	Campaign support	\$ 750.00	
	07/13/21	Zoom.US	55 Almaden Blvd, 6th Fl	San Jose	CA	95113	Technology	\$ 15.81	
	07/18/21	Canva	2 Lacey St #2	New South	trali	2010	Graphic Design	\$ 12.95	
	07/18/21	Crab Du Jour	9080 N Green Bay Rd	Milwaukee	WI	53209	Stratgey meeting	\$ 20.86	
	07/18/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 10.89	
	07/18/21	ParkMobile	1100 Spring St NW #200	Atlanta	GA	30309	Travel	\$ 2.78	
	07/18/21	Café at the Pfister	424 E Wisconsin Ave	Milwaukee	WI	53202	Election stratgey	\$ 91.55	
	07/19/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 11.64	
	07/22/21	Citgo	408 E North Ave	Milwaukee	WI	53212	Travel	\$ 38.54	
	07/22/21	ParkMobile	1100 Spring St NW #200	Atlanta	GA	30309	Travel	\$ 4.38	
	07/25/21	Walgreens	2727 W North Ave	Milwaukee	WI	53208	Supplies	\$ 14.93	
	07/25/21	Walgreens	2727 W North Ave	Milwaukee	WI	53208	Supplies	\$ 34.23	
	07/28/21	ParkMobile	1100 Spring St NW #200	Atlanta	GA	30309	Travel	\$ 2.38	
	07/29/21	Dunkin' Donuts	622 W Wisconsin Ave	Milwaukee	WI	53203	Meeting	\$ 3.94	
	07/30/21	ParkMobile	1100 Spring St NW #200	Atlanta	GA	30309	Travel	\$ 2.38	
	07/30/21	ParkMobile	1100 Spring St NW #200	Atlanta	GA	30309	Travel	\$ 4.38	
	07/31/21	ParkMobile	1100 Spring St NW #200	Atlanta	GA	30309	Travel	\$ 2.38	
	08/04/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$ 37.02	
	08/04/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$ 12.48	
	08/04/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$ 5.55	
	08/05/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$ 10.59	
	08/05/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$ 8.79	
	08/06/21	Nostrand Social	706 Nostrand Ave	Brooklyn	NY	11216	Fundriasing	\$ 100.00	
	08/06/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$ 8.84	
	08/08/21	Brooklyn Whiskers	1037 Broadway	Brooklyn	NY	11221	Fundraising	\$ 13.22	

	08/09/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$	9.28	
	08/10/21	MailChimp	675 Ponce de Leon Ave NE	Atlanta	GA	30308	Technology	\$	30.99	
	08/11/21	Colectivo Coffee	223 E St Paul Av	Milwaukee	WI	53202	Volunteer support	\$	13.37	
	08/13/21	Rise & Grind	3536 W Fond Du Lac Ave	Milwaukee	WI	53216	Volunteer support	\$	4.26	
	08/13/21	Rise & Grind	3536 W Fond Du Lac Ave	Milwaukee	WI	53216	Volunteer support	\$	6.34	
	08/13/21	Zoom.US	55 Almaden Blvd, 6th Fl	San Jose	CA	95113	Technology	\$	15.81	
	08/15/21	Pantry 41	1009 S 1st St	Milwaukee	WI	53204	Travel	\$	39.96	
	08/17/21	Bigvu Inc	135 W 50th St	New York	NY	10020	Technology	\$	49.99	
	08/18/21	Canva	2 Lacey St #2	New South	trali	2010	Graphic Design	\$	12.95	
	08/22/21	Uber	1455 Market St #1400	San Francisco	CA	94103	Travel	\$	9.97	
	09/03/21	BP Global	350 N Plankinton Ave	Milwaukee	WI	53203	Travel	\$	21.02	
	09/10/21	MailChimp	675 Ponce de Leon Ave NE	Atlanta	GA	30308	Technology	\$	30.99	
	09/12/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$	16.16	
	09/13/21	Brittany Vulich	733 W Glen Oaks Ln	Mequon	WI	53092	Campaign support	\$	1,200.00	
	09/13/21	Zoom.US	55 Almaden Blvd, 6th Fl	San Jose	CA	95113	Technology	\$	15.81	
	09/16/21	Colectivo Coffee	223 E St Paul Av	Milwaukee	WI	53202	Volunteer support	\$	3.98	
	09/18/21	Canva	2 Lacey St #2	New South	trali	2010	Graphic Design	\$	12.95	
	09/19/21	Colectivo Coffee	223 E St Paul Av	Milwaukee	WI	53202	Volunteer support	\$	3.98	
	09/23/21	Jetz	1425 N Farwell Ave	Milwaukee	WI	53202	Travel	\$	39.20	
	09/23/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$	9.20	
	09/27/21	Waterfront Restaurant	328 Front St S	La Crosse	WI	54601	Meals	\$	29.28	
	09/27/21	Waterfront Restaurant	328 Front St S	La Crosse	WI	54601	Meals	\$	22.16	
	09/29/21	La Crosse Distilling	129 Vine St	LaCrosse	WI	54601	Meals	\$	34.06	
	09/30/21	Buzzard Billy's	222 Pearl St	LaCrosse	WI	54601	Meals	\$	39.76	
	09/30/21	Kwik Trip	2302 E Moreland Blvd	Waukesha	WI	53186	Travel	\$	28.21	
	10/10/21	MailChimp	675 Ponce de Leon Ave NE	Atlanta	GA	30308	Technology	\$	30.99	
	10/13/21	Amazon Digital Services	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$	10.52	
	10/13/21	Zoom.US	55 Almaden Blvd, 6th Fl	San Jose	CA	95113	Technology	\$	15.81	
	10/16/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$	150.85	
	10/17/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$	73.32	
	10/17/21	Amazon Digital Services	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$	15.81	
	10/17/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$	13.02	
	10/17/21	Onesto	221 N Broadway	Milwaukee	WI	53202	Stratgey meeting	\$	41.27	
	10/18/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$	45.35	
	10/18/21	Canva	2 Lacey St #2	New South	trali	2010	Graphic Design	\$	12.95	
	10/20/21	Company	3155 Worldgateway Pl	Detroit	MI	48242	Travel	\$	32.00	

	10/21/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 47.62	
	10/21/21	Milwaukee Airport Parking	5300 S Howell Ave	Milwaukee	WI	53207	Travel	\$ 28.00	
	10/22/21	Hilton Hotels & Resorts	1001 16th St NW	Washington	DC	20036	Donor meeting	\$ 79.20	
	10/22/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 30.77	
	10/24/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 11.06	
	10/27/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$ 305.06	
	10/28/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$ 32.66	
	10/28/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Supplies - pens, envelopes, cards	\$ 79.72	
	10/28/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 12.82	
	10/29/21	BP Global	350 N Plankinton Ave	Milwaukee	WI	53203	Travel	\$ 40.92	
	10/31/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$ 370.29	
	10/31/21	Amazon Digital Services	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$ 5.26	
	10/31/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 11.52	
	11/02/21	Colectivo Coffee	223 E St Paul Av	Milwaukee	WI	53202	Meeting	\$ 15.47	
	11/08/21	Amazon	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$ 72.53	
	11/08/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 42.84	
	11/10/21	MailChimp	675 Ponce de Leon Ave NE	Atlanta	GA	30308	Technology	\$ 30.99	
	11/11/21	Amazon Marketplace	440 Terry Ave N	Seattle	WA	98109	Refund pending	\$ 7.37	
	11/14/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 11.08	
	11/14/21	Zoom.US	55 Almaden Blvd, 6th Fl	San Jose	CA	95113	Technology	\$ 15.81	
	11/15/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 32.52	
	11/16/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 40.77	
	11/17/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 19.98	
	11/18/21	Canva	2 Lacey St #2	New South	trali	2010	Graphic Design	\$ 12.95	
	11/21/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 27.51	
	11/25/21	BP Global	350 N Plankinton Ave	Milwaukee	WI	53203	Travel	\$ 45.64	
	11/26/21	Lyft	185 Berry Street	San Francisco	CA	94107	Travel	\$ 7.92	
	12/01/21	Wonderstate Coffee	27 W Main St,	Madison	WI	53703	Fundriasing	\$ 15.17	
	12/02/21	The Post Restaurant	24 S Carroll St	Madison	WI	53703	Fundriasing	\$ 35.00	
	12/02/21	Vino	1 N Webster St	Madison	WI	53703	Fundraising	\$ 70.85	

SCHEDULE 4 **TERMINATION REQUEST**

A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.

- Candidates may not terminate prior to the election in which they are participating.

Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.

- Make sure the termination box on the cover page of this report is checked.

Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

DISPOSAL OF RESIDUAL FUNDS		
<i>THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.</i>		
DATE	RECIPIENT	AMOUNT

LOAN OR DEBT FORGIVENESS		
<i>I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.</i>		
DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer

Date