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.

RECEIVED
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CITY OF MILWAUKEE
ELECTION COMMISSION
OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Martin Weddle

Street Address: 1929 N. 28th Street

City, State and Zip Code: Milwaukee, Wisconsin 53208

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 16 ☐ 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	$ 1,370.84	$ 1,520.84
1B. Contributions from Committees (Transfers-In)	$ 0.00	$ 0.00
1C. Other Income and Commercial Loans	$ 0.39	$ 0.46
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 1,371.23	$ 1,521.30
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 2,519.10	$ 5,681.19
2B. Contributions to Committees (Transfers-Out)	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 2,519.10	$ 5,681.19

CASH SUMMARY

Cash Balance Beginning of Report	$ 2,166.39
Total Receipts	$ 1,371.23
Subtotal	$ 3,537.62
Total Disbursements	$ 2,519.10
CASH BALANCE END OF REPORT	$ 1,018.52
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$ 0.00
LOANS (Balance at the Close of This Period-3B)	$ 4,439.76

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: Lois A. Womack

Signature of Candidate or Treasurer: Lois A Womack Date: 1/8/16

Email: womack_lois@yahoo.com Daytime Phone: 414-739-4777

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 Martin Weddle

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
10/22/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: ☐ In-Kind ☒ Loan ☐ Conduit – Ethics ID#		$28.00	$28.00
12/1/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: ☐ In-Kind ☒ Loan ☐ Conduit – Ethics ID#	Milwaukee County Supervisor-District 5	$188.09	$216.09
12/6/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: ☐ In-Kind ☒ Loan ☐ Conduit – Ethics ID#	Milwaukee County Supervisor-District 5	$33.20	$249.29
12/11/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: ☐ In-Kind ☒ Loan ☐ Conduit – Ethics ID#	Milwaukee County Supervisor-District 5	$387.55	$636.84
12/23/15	Martin Weddle 1929 N. 28th Street Milwaukee, WI 53208 Check if: ☐ In-Kind ☒ Loan ☐ Conduit – Ethics ID#	Milwaukee County Supervisor-District 5	$734.00	$1,370.84
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$1,370.84
TOTAL ITEMIZED CONTRIBUTIONS	$1,370.84
TOTAL ANONYMOUS CONTRIBUTIONS $10 OR LESS	$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$1,370.84

SCHEDULE 1-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
Friends of Martin Weddle

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
9/30/15	Educator's Credit Union P.O. Box 081040 Racine, WI 53408	interest on savings	0.23
12/31/15	Educator's Credit Union P.O. Box 081040 Racine, WI 53408	interest on savings	0.16

SUBTOTAL OTHER INCOME THIS PAGE	$ 0.39
TOTAL ITEMIZED OTHER INCOME	$ 0.39
TOTAL OTHER INCOME	$ 0.39

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: Friends of Martin Weddle

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
10/22/15	United States Postal Service 3421 W. Vliet Street Milwaukee, WI 53208 Check if: ☐ In-Kind Offset	post office box to receive campaign mail and contributions	$28.00
12/1/15	Webman Graphics 9235 W. Capitol Drive #406 Milwaukee, WI 53222 Check if: ☐ In-Kind Offset	modify campaign website campaign literature-postcards campaign buttons	$315.00
12/1/15	Democratic Party of Wisconsin 15 N. Pinckney St. Suite 200 Madison, WI 53703 Check if: ☐ In-Kind Offset	voter database for campaign	$188.09
12/2/15	Weber Printing Company 3048 N. 34th Street Milwaukee, WI 53210 Check if: ☐ In-Kind Offset	campaign collection envelopes	$99.26
12/6/15	Lisbon BP 2624 W. Lisbon Milwaukee, WI 53205 Check if: ☐ In-Kind Offset	gasoline for vehicle for campaign	$33.20
12/11/15	Weber Printing Company 3048 N. 34th Street Milwaukee, WI 53210 Check if: ☐ In-Kind Offset	campaign literature-door cards	$387.55
12/23/15	Weber Printing Company 3048 N. 34th Street Milwaukee, WI 53210 Check if: ☐ In-Kind Offset	campaign yard signs	$1,468.00
	Check if: ☐ In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$2,519.10
TOTAL ITEMIZED EXPENDITURES	$2,519.10
TOTAL UNITEMIZED EXPENDITURES	$0.00
TOTAL EXPENDITURES	$2,519.10

SCHEDULE 3-B

Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE

Complete Committee Name: Friends of Martin Weddle

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
10/22/15	Martin Weddle, 1929 N. 28th Street, Milwaukee, WI 53208	$3,068.92	$28.00	0.00	$3,096.92

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation / Amount Guaranteed Outstanding
	Occupation: Amount Guaranteed Outstanding: $
	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
12/1/15	Martin Weddle, 1929 N. 28th Street, Milwaukee, WI 53208	$3,096.92	$1,342.84	0.00	$4,439.76

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation / Amount Guaranteed Outstanding
	Occupation: Amount Guaranteed Outstanding: $
	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
	Occupation: Amount Guaranteed Outstanding: $
	Occupation: Amount Guaranteed Outstanding: $

SUBTOTAL OUTSTANDING LOANS THIS PAGE	$4,439.76
TOTAL OUTSTANDING LOANS	$4,439.76