REC'D

# CAMPAIGN FINANCE REPORT
# STATE OF WISCONSIN

2016 FEB 10 PM 1:51

ELECT COMMISSIONER'S
CITY OF MILWAUKEE

**Is this report an Amendment?** YES (NO)

| **COMMITTEE IDENTIFICATION** | |
|---|---|
| Name of Committee | Friends of Milele Coggs |
| Address | P.O. Box 242 |
| City, State, ZIP | Milwaukee, WI 53201 |

OFFICE USE ONLY
**WSEB # ID**

**Please check if address is different than previously reported** ____

| **NAME OF REPORT** (Please circle) | | | | | |
|---|---|---|---|---|---|
| | Jan 20__ Continuing | Pre-Primary 2016 | Spring | Fall | Special |
| | July 20__ Continuing | Pre-election _ | Spring | Fall | Special |

| **SUMMARY OF RECEIPTS AND DISBURSEMENTS** | **Column A This Period** | **Column B YTD** | **Audited Totals Office Use Only** | |
|---|---|---|---|---|
| **1. RECEIPTS** | | | | |
| A. Contributions including Loans from Individuals | $ - | | | |
| B. Contributions from Committees (Transfers-In) | $ - | | | |
| C. Other Income and Commercial Loans | $ - | | | |
| **TOTAL RECEIPTS** (Add totals from 1A, 1B, and 1C) | $ - | $ - | | |
| **1. DISBURSEMENTS** | | | | |
| A. Gross Expenditures | $ 2,525.41 | | | |
| B. Contributions to Committees (Transfers-Out) | $ - | | | |
| **TOTAL DISBURSEMENTS** (Add totals from 2A and 2B) | $ 2,525.41 | $ - | | |
| **CASH SUMMARY** | | | | |
| Cash Balance at Beginning of Report | $ 8,321.65 | | | |
| Total Receipts | $ - | | | |
| Subtotal | $ 8,321.65 | | | |
| Total Disbursements | $ 2,525.41 | | | |
| **CASH BALANCE AT END OF REPORT** | $ 5,796.24 | | | |
| **INCURRED OBLIGATIONS** (at close of period) | $ - | | | |
| **LOANS** (at close of period) | $ 1,500.00 | | | |

***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 | Signature of Candidate or Treasurer | Date 2/8/2016 |
|---|---|---|
| Milele A. Coggs | Milele A. Coggs | Daytime Phone (414) 218-2639 |

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin. Stats.
Failure to provide this information may subject you to the penalties os 11.60, 11.62, Wisconsin. Stas.

# Friends of Milele Coggs

SCHEDULE 1-A **Contributions Including Loans from Individuals**

| IN-KIND | CONDUIT | DATE | LAST | FIRST | ADDRESS | CITY | ST | ZIP | EMPLOYER | OCCUPATION | AMOUNT | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

# Friends of Milele Coggs

SCHEDULE 1-B **Contributions from Committees**

| IN-KIND | DATE | | LAST | FIRST | ADDRESS | CITY | ST | ZIP | | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

# Friends of Milele Coggs

SCHEDULE 1-C **Other Income and Commercial Loans**

| | DATE | | LAST | FIRST | ADDRESS | CITY | ST | ZIP | | | AMOUNT | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

# Friends of Milele Coggs

SCHEDULE 2-A

## Gross Expenditures

| In-Kind | DATE | NAME | ADDRESS | CITY | ST | ZIP | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 1/18/2016 | Dale Muhammad | 2607 N. Palmer St. | Milwaukee | WI | 53212 | Campaign Work | $ 1,000.00 |
| | 1/15/2016 | Robert Baker III | 5875 N. 77th | Milwaukee | WI | 53218 | Campaign Work | $ 750.00 |
| | 1/13/2016 | Weber Printing | 3048 N. 34th St. | Milwaukee | WI | 53210 | Printing | $ 451.97 |
| | 1/13/2016 | S.P. Design & Associates | 684 Gazetta Way | West Palm Beach | FL | 33413 | Design Work | $ 253.44 |
| | 1/6/2016 | TCF Bank | 1100 E. Garfield Ave. | Milwaukee | WI | 53212 | Deposited Item Return Fee | $ 20.00 |
| | 1/6/2016 | TCF Bank | 1100 E. Garfield Ave. | Milwaukee | WI | 53212 | Deposited Item Returned | $ 50.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

# Friends of Milele Coggs

SCHEDULE 3-A

## Incurred Obligations Excluding Loans

| DATE | NAME | ADDRESS | CITY | ST | ZIP | PURPOSE | Outstanding Balance Beg of Period | New Obligations This Period | Payment This Period | Outstanding Bal Close of Period |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

# Friends of Milele Coggs

SCHEDULE 3-B

## Loans: Individual, Committee or Commercial

| DATE | NAME | ADDRESS | CITY | ST | ZIP | Outstanding Balance Beg of Period | Cumulative Payments This Period | Outstanding Balance End of Period | Guaruntor (if any) Name and Address |
|---|---|---|---|---|---|---|---|---|---|
| | Milele A. Coggs | 2110 N. Palmer St. | Milwaukee | WI | 53212 | $ 1,500.00 | | 1500 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

# Friends of Milele Coggs

SCHEDULE 3-C

## Estimated Value of In-Kind Contributions Received

| DATE | NAME | ADDRESS | CITY | ST | ZIP | Place of Business | Individ or Comm | Description of Contribution | Estimated Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

SCHEDULE 3-D

## Estimated Value of In-Kind Contributions Given

| DATE | NAME | ADDRESS | CITY | ST | ZIP | Place of Business | Individ or Comm | Description of Contribution | Estimated Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

SCHEDULE 3-E

## Contributions Returned to Contributor

| DATE OF ORIGINAL CONTRIB | NAME | ADDRESS | CITY | ST | ZIP | Amount Returned |
|---|---|---|---|---|---|---|
| 11/30/2016 | Priscilla Coggs-Jones | 2351 N. Richards St. | Milwaukee | WI | 53212 | $50.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

SCHEDULE 3-F

## Contributions Donated to Charity or Common School Fund

| DATE | NAME | ADDRESS | CITY | ST | ZIP | Reason | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |