CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

RECEIVED
2016 MAR 28 P 2:18
CITY OF MILWAUKEE
ELECTION COMMISSION

Is This Report an Amendment: ☐ Yes ☐ No

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

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee: FRIENDS OF KHALIF RAINEY

Street Address: 3927 N 58th STREET

City, State and Zip Code: MILWAUKEE, WI 53216

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 ____ ☐ Pre-Primary ____ ☒ Spring ☐ Fall ☐ Special

☐ July Continuing ____ ☒ Pre-Election ____ ☐ Spring ☐ Fall ☐ Special

☐ 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	$ 17,177.00	$ 25,480.00
1B. Contributions from Committees (Transfers-In)	$ 3,551.00	$ 5,653.00
1C. Other Income and Commercial Loans	$ 480.25	$ 654.01
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 21,208.25	$ 31,787.01
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 14,876.45	$ 16,665.74
2B. Contributions to Committees (Transfers-Out)	$ 0	$ 0
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 14,876.45	$ 16,665.74

1250.92 24
15121.27
$16,372.19

CASH SUMMARY

Cash Balance Beginning of Report	$ 10,040.39
Total Receipts	$ 21,208.25
Subtotal	$ 31,248.64
Total Disbursements	$ (14,876.45)
CASH BALANCE END OF REPORT	$ 16,372.19
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$ 0
LOANS (Balance at the Close of This Period-3B)	$ 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:
Charlotte Y. Cannon-Sain	[signature]	3/25/2016
		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2L (Rev. 12/09) This form is prescribed by the Government Accountability Board. Completed forms must be filed with your local clerk.

Previous Statement Transactions on SMALL BUSINESS CKG ***2960 $5,767.45 as of March 24, 2016

Date	Check Number	Description	Debit	Credit	Balance
02/01/2016		DEPOSIT		2,803.00	10,040.39
02/03/2016		DEPOSIT		1,376.00	11,416.39
02/03/2016	1068	CHECK	100.00		11,316.39
02/05/2016		WAL-MART STORES PURCHASE 1196 MILWWI	12.33		11,304.06
02/05/2016		WAL-MART STORES PURCHASE 1199 MILWWI	57.05		11,247.01
02/05/2016	1200	CHECK	171.01		11,076.00
02/08/2016		WALGREENS PURCHASE 1203 MILWWI	33.78		11,042.22
02/08/2016	1204	CHECK	200.00		10,842.22
02/08/2016	1205	CHECK	40.00		10,802.22
02/11/2016	1206	CHECK	792.00		10,010.22
02/16/2016	1198	CHECK	30.00		9,980.22
02/16/2016	1207	CHECK	300.00		9,680.22
02/16/2016	1211	CHECK	350.00		9,330.22
02/16/2016		WAL-MART STORES PURCHASE 1238 MILWWI	35.84		9,294.38
02/17/2016		DEPOSIT		1,750.03	11,044.41
02/17/2016	1209	CHECK	660.00		10,384.41
02/17/2016	1231	CHECK	859.71		9,524.70
02/22/2016	1237	CHECK	4,579.66		4,945.04
02/24/2016	1208	CHECK	100.00		4,845.04
02/29/2016	1210	CHECK	190.00		4,655.04
02/29/2016		SERVICE CHARGE	.02		4,655.02

Current Statement Transactions on SMALL BUSINESS CKG ***2960 $5,767.45 as of March 24, 2016

Date	Check Number	Description	Debit	Credit	Balance
03/01/2016	1239	CHECK	661.80		3,993.22
03/03/2016		WAL-MART STORES PURCHASE 1168 MILWWI	25.28		3,967.94
03/04/2016	1169	CHECK	18.13		3,949.81
03/07/2016	1122	CHECK	270.00		3,679.81
03/07/2016	1123	CHECK	150.00		3,529.81
03/07/2016		OFFICE DEPOT PURCHASE 1170 MILWWI	337.81		3,192.00
03/08/2016	1120	CHECK	245.00		2,947.00
03/08/2016	1121	CHECK	228.10		2,718.90
03/10/2016	1172	CHECK	152.06		2,566.84
03/11/2016		DEPOSIT		1,500.00	4,066.84
03/11/2016		DEPOSIT		1,750.00	5,816.84
03/11/2016		DEPOSIT		4,806.00	10,622.84
03/11/2016		DEPOSIT		5,133.00	15,755.84
03/14/2016	1171	CHECK	1,922.00		13,833.84
03/14/2016	1181	CHECK	50.00		13,783.84
03/14/2016	1215	CHECK	240.00		13,543.84
03/15/2016	1174	CHECK	50.00		13,493.84
03/15/2016	1175	CHECK	50.00		13,443.84
03/15/2016	1176	CHECK	50.00		13,393.84
03/15/2016	1177	CHECK	50.00		13,343.84
03/15/2016	1178	CHECK	50.00		13,293.84
03/15/2016	1179	CHECK	50.00		13,243.84
03/15/2016	1180	CHECK	50.00		13,193.84
03/15/2016		WAL-MART STORES PURCHASE 1183 MILWWI	35.87		13,157.97
03/15/2016		WALGREENS PURCHASE 1212 MILWWI	33.77		13,124.20
03/15/2016		WAL-MART STORES PURCHASE 1213 MILWWI	100.92		13,023.28
03/16/2016	1150	CHECK	280.00		12,743.28
03/16/2016	1182	CHECK	50.00		12,693.28
03/17/2016	1144	CHECK	80.00		12,613.28
03/17/2016	1145	CHECK	80.00		12,533.28
03/17/2016	1146	CHECK	80.00		12,453.28
03/17/2016	1147	CHECK	20.00		12,433.28
03/17/2016	1148	CHECK	70.00		12,363.28
03/17/2016	1149	CHECK	374.88		11,988.40
03/18/2016	1173	CHECK	30.00		11,958.40
03/21/2016		DEPOSIT		1,871.00	13,829.40
03/21/2016		DEPOSIT		2,921.99	16,751.39
03/21/2016	1151	CHECK	39.20		16,712.19
03/21/2016	1152	CHECK	50.00		16,662.19
03/21/2016	1153	CHECK	50.00		16,612.19
03/21/2016	1154	CHECK	240.00		16,372.19
03/22/2016	1156	CHECK	125.00		16,247.19
03/22/2016	1184	CHECK	356.23		15,890.96
03/23/2016	1158	CHECK	50.00		15,840.96
03/23/2016	1159	CHECK	428.69		15,412.27
*03/24/2016		PENDING TRANSACTIONS	27.78		15,384.49
*03/24/2016	1185	CHECK	9,617.04		5,767.45

*Pending Transactions

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: FRIENDS OF KHALIF RAINEY

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
2/3/16	GREG WESLEY SR 3349 N SUMMIT AVE MILWAUKEE, WI 53211 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	PARTNER, MWH LAW GROUP 111 E. WISC. AVE MILW, WI 53202 Conduit Name:	400.00	400.00
2/3/16	ANTHONY RAINEY 3927 N 58th STREET MILWAUKEE, WI 53216-2230 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	100.00	100.00
2/3/16	RANDY CRUMP 2436 N GRANT BLVD MILW, WI 53210 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	50.00	50.00
2/3/16	GWENDOLYN EGGSON-WASHINGTON 4659 N 39th ST MILW, WI 53209 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	25.00	25.00
2/17/16	GLENN ROSS 315 W COURT ST MILW, WI 53212 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	5.00	5.00
2/17/16	H. CARL MUELLER 4015 NORTH LAKE DR SHOREWOOD, WI 53211 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	OWNER MUELLER COMMUNICATIONS 1749 N PROSPECT AVE Conduit Name: MILW, WI 53202	400.00	400.00
2/17/16	LOIS O'KEEFE 3350 N NEWHALL ST MILW, WI 53211-3044 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	150.00	150.00
2/17/16	MANDELA BARNES P.O BOX 90541 MILW. WI 53209-0541 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	WI STATE REPRESENTATIVE ROOM 5 NORTH - STATE CAPITOL P.O BOX 8952 Conduit Name: MADISON, WI 53708	300.00	300.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$1430.00
TOTAL ITEMIZED CONTRIBUTIONS	$1430.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ —
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$1430.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Khalif Rainey

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/9/16	David Eisner 10621 W Lincoln Ave #1 West Milwaukee WI 53227 Check if: [ ] In-Kind [ ] Loan [ ] Conduit	Chairman, AFSME Dis. 32 Contract Administrator 10621 W. Lincoln Ave #1 Milw. WI 53227 Conduit Name:	$50.00	50.00
3/9/16	Floyd Debow 3940 N 68th St Milwaukee WI 53216 Check if: [ ] In-Kind [ ] Loan [ ] Conduit	Retired 3940 N 68th St Milw. WI 53216 Conduit Name:	$25.00	25.00
/ /	N/A Check if: [ ] In-Kind [ ] Loan [ ] Conduit	N/A Conduit Name:	N/A	N/A
3/9/16	Gwen S. Moore 110 D Street #2A Washington DC 20003 Check if: [ ] In-Kind [ ] Loan [ ] Conduit	Congresswoman, WI-4 Federal Government 2245 Rayburn House Office Bldg. Washington DC 20515 Conduit Name:	$100.00	$100.00
3/9/16	Barbara Toles 3835 N. 56th St Milwaukee WI 53216 Check if: [ ] In-Kind [ ] Loan [ ] Conduit	Retired Conduit Name:	$100.00	$200.00
3/9/16	Robert Pyles 850 W Dean Road River Hills WI 53217 Check if: [ ] In-Kind [ ] Loan [ ] Conduit	Owner MacPyles Corp 10737 N Teutonia Ave Milwaukee, WI 53209 Conduit Name:	$300.00	$300.00
3/9/16	Gary Grunau 929 Astor St. #1901 Milwaukee WI 53202 Check if: [ ] In-Kind [ ] Loan [ ] Conduit	Owner Grunau Group 101 W Pleasant St Milwaukee WI 53212 Conduit Name:	$250.00	$250.00
	N/A Check if: [ ] In-Kind [ ] Loan [ ] Conduit	N/A Conduit Name:	N/A	N/A

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$825.00
TOTAL ITEMIZED CONTRIBUTIONS	$2,255.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 2,255.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: FRIENDS OF KHALF RAINEY

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Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/11/16	DAVID MARKS 10732 N RIVER VALLEY DR MEQUON, WI 53092 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	MANAGING DIRECTOR PHOENIX INVESTORS LLC 1818 N FARWELL AVE MILW. WI 53202 Conduit Name:	$801.00	$801.00
3/11/16	RYAN TROST 17120 DRIFTWOOD CT BROOKFIELD, WI 53005 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	SENIOR V.P PHOENIX INVESTORS, LLC 1818 N FARWELL AVE MILW, WI 53202 Conduit Name:	$801.00	$801.00
3/11/16	ANTHONY CRIVELLO 1141 N OLD WORLD 3RD ST. SUITE # 2002 MILW, WI 53233 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	SELF EMPLOYED ENTREPRENEUR 1141 N OLD WORLD 3RD ST SUITE # 2002 MILW, WI 53233 Conduit Name:	$801.00	$801.00
3/11/16	CARRIE JENSEN 4773 84th street KENOSHA, WI 53142 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	SELF EMPLOYED SOUTHERN CARRIE GRAPHIC DESIGN Conduit Name: KENOSHA, WI	$801.00	$801.00
3/11/16	KURT JENSEN 4773 84th street KENOSHA, WI 53142 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	SENIOR VP Phoenix Investors, LLC 1818 N FARWELL AVE Conduit Name: MILW, WI 53202	$801.00	$801.00
3/11/16	Joseph Crivello 929 N Astor #1808 MILW, WI 53202-3487 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	SELF EMPLOYED 1818 N FARWELL AVE MILW, WI 53202 Conduit Name:	$801.00	$801.00
3/11/16	Frank Crivello 1818 N FARWELL AVE MILWAUKEE, WI 53202 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	EXEC VP PHOENIX INVESTORS 1818 N FARWELL AVE MILW, WI 53202 Conduit Name:	$801.00	$801.00
3/11/16	ASHLEIGH TROST 17120 DRIFTWOOD CT BROOKFIELD, WI 53005 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	SR. CO-ORDINATOR BRISTOL-MYERS SQUIBB 200 S. EXEC DR. STE 400 BROOKFIELD WI 53005 Conduit Name:	801.00	$801.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$6408.00
TOTAL ITEMIZED CONTRIBUTIONS	$8,663.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$8,663.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Khalif Rainey

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Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/9/16	Corey Smith 9546 N. Carlotta Ln. Brown Deer, WI 53223 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Self Employed Conduit Name:	$800.00	800.00
3/9/16	Michael Bink W 2260 County Road O Oconomowoc, WI 53066 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	manufacturing Master Lock Co. 2600 N. 32nd St Conduit Name: Milwaukee, WI 53210	$30.00	30.00
3/9/16	Daljit Singh Kler 3115 W. Pondulac Ave Milwaukee, WI 53210 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Self Employed Conduit Name:	$801.00	801.00
3/9/16	Shah Haggi 16940 Tanglewood Dr. Brookfield, WI 53005-8146 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Consultant S&L Global Consulting 16940 Tanglewood Dr Brookfield, WI 53005-8146 Conduit Name:	$250.00	250.00
3/9/16	Rebeca M. Lopez 2720 S. 50th St. Milwaukee, WI 53219 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	~~Retired~~ N/A Conduit Name:	$30.00	30.00
3/9/16	Marva Herndon 5651 N. 86th Pl Milwaukee, WI 53225 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$25.00	25.00
3/9/16	Gail Hicks PO Box 240374 Milwaukee, WI 53223 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Retired Conduit Name:	$100.00	$100.00
3/9/16	DeWayne Smoots 5410 W Louise Pl Milwaukee, WI 53216 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Firefighter City of Milwaukee 2333 N 49th St Milwaukee, WI 53210 Conduit Name:	$100.00	$100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$2,136.00
TOTAL ITEMIZED CONTRIBUTIONS	10,799.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 10,799.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: FRIENDS OF KHALIF RAINEY

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Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/17/16	LOIS O'KEEFE 3350 N NEWHALL ST MILW, WI 53211-3044 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	RETIRED Conduit Name:	$100.00	$250.00
3/17/16	NACANCI FEASTER 4833 W WILLOW RD BROWN DEER, WI 53223-3653 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	$100.00
3/17/16	SAM BICKMAN 9410 N. LAKE DR. MILW, WI 53217-4449 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
3/17/16	REUBEN HARPOOLE 925 E WELLS APT 1016 MILW. WI Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$20.00	$20.00
3/17/16	RACHEL DICKMAN 2224 E. KENSINGTON BLVD SHOREWOOD, WI 53211 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
3/17/16	BHUPINDER KHAHRA N38W 5788 GRAYSTONE CT CEDARBURG, WI 53012-2286 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	$100.00
3/17/16	KAPUL LTD 4770 N. HOPKINS ST. MILW, WI 53209 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$157.00	$157.00
3/17/16	PATRICIA MCARIWEATHER 3862 N 44th Street MILW, WI 53216 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$671.00
TOTAL ITEMIZED CONTRIBUTIONS	$1,470.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$1,470.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Khalif Rainey

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Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/9/16	H. Carl Mueller 4015 N. Lake Dr. Milwaukee WI 53211 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Owner, Mueller Communications 749 Prospect Ave Milwaukee, WI 53202 Conduit Name:	$100.00	$500.00
3/9/16	Gary Goyke 130 Lakewood Blvd. Madison WI 53704 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Consultant Goyke & Associates 754 Williamson St Madison WI 53704 Conduit Name:	$250.00	$250.00
3/9/16	Lucas David Anderson 7990 S. Lake Forest Dr. Oak Creek WI 53154 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$20.00	$20.00
3/9/16	Jean Kies 5919 N. Kent Ave Whitefish Bay WI 53217 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
3/9/16	Nathaniel Garry 1708 N. 40th St Milwaukee WI 53208 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Gruber Law Offices, LLC 100 E Wisconsin #2800 Milwaukee, WI 53202 Conduit Name:	$200.00	$400.00
3/9/16	Khaled Abdalrahim 6560 Hillridge Dr. Greendale WI 53129 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Owner Luna Liquor Inc 552 W Maple St Milwaukee WI 53204 Conduit Name:	$100.00	$100.00
3/9/16	Rickey Jewell 6546 N. 55th St Milwaukee WI 53223 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Owners 42nd St Bar & Grill 4202 W Burleigh Milwaukee WI 53210 Conduit Name:	$500.00	$500.00
3/9/16	Sam Denny 8520 W. Wending Dr. Glendale WI 53209 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Retired Conduit Name:	$100.00	$100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$1,320.00
TOTAL ITEMIZED CONTRIBUTIONS	$12,790.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 12,790.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: FRIENDS OF KHALIF RAINEY

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Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
2/17/16	EUGENE SMITH 512 W BROWN ST MILW, WI 53212 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	RETIRED Conduit Name:	$400.00	$400.00
2/17/16	DAVID BOWEN 4080 N 21st street MILW. WI 53209 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
1/31/16	TRACEY CORDER 273 MACARTHUR BLVD #301 OAKLAND, CA 94610 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$1.00	$1.00
1/31/16	SANDRA CALLAGHAN 516 N 99th Street MILW, WI 53226 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
1/31/16	TIFFANY WYNN 4517 North 76th St MILW, WI 53218 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	MARKETING EXEC GPS EDUCATION PARTNERS Conduit Name:	$100.00	$100.00
3/9/16	GRACE MAIZONET 9205 S ANNETTE PL OAKCREEK, WI 53154 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$25.00	$25.00
3/17/16	BRENDA MOORE 5441 SHIREWICK LANE LITHONIA, GA 30058 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	$100.00
3/17/16	MINORITY CHRISTIAN COACHES ASSOC. % RAFEAL ANDREWS 451 BIRCH LANE HARTFORD, WI 53027-2057 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	~~$5~~ $150.00	$150.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$876.00
TOTAL ITEMIZED CONTRIBUTIONS	$13,666.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$13,666.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Khalif Rainey

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/9/16	James Hodson 4928 S Imperial Cir Greenfield WI 53220 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	CPA Andrea Orendorff CLLP 6300 16th St #200 Kenosha, WI 53142 Conduit Name:	$100.00	$100.00
3/9/16	Lanny Stevens 3254 N 52nd St Milwaukee WI 53216 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$35.00	$35.00
3/9/16	Mania Ledger 6321 Sycamore St Greendale WI 53129 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
3/9/16	Anthony Rainey 3927 N. 58th St Milwaukee WI 53216 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Int'l Servicing Rep. UAW 680 Barclay Blvd Lincolnshire, IL 60069 Conduit Name:	$100.00	$200.00
3/9/16	Alonzo Chapman 6735 N 109th St Milwaukee WI 53224 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$150.00
3/9/16	Lawrence Hoffman 1225 E Wright St #1 Milwaukee WI 53212 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$25.00	$25.00
3/9/16	Walter Bond CV 2686 N. Humboldt Blvd. Milwaukee WI 53212 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Chief of Staff Teach for America 700 W Virginia St Milwaukee WI 53204 Conduit Name:	$100.00 CC	$100.00
/ /				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$460.00
TOTAL ITEMIZED CONTRIBUTIONS	$14,126.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 14,126.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Khalif Rainey

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
N/A	N/A Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	N/A	N/A
3/9/16	Akuwa Dantzler 3347 N 24th St Milwaukee WI 53216 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
3/9/16	Deborah Moore 4351 N. 50th St Milwaukee WI 53216 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$25.00	$25.00
3/9/16	Jonathan Dye 5513 W North Ave Milwaukee WI 53208 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$40.00	$40.00
3/9/16	Johnny Tangle Jr. 3727 N 50th St MILWAUKEE, WI 53216 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	RETIRED MPS ADMINISTRATOR Conduit Name:	$100.00	$100.00
3/9/16	William Zaferos 145 N Jackson St #611 Milwaukee WI 53202 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	Public Info Mgr. Milwaukee County 901 W 9th St Conduit Name: Milwaukee WI 53233	$100.00	$100.00
3/9/16	Colleen Foley 2732 N Summit Ave Milwaukee WI 53211 Check if: ☑ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
3/9/16	Ronald Johnson 500 W Bender Rd. #43 Milwaukee WI 53210 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Congressman Staff office of Cong. Gwen Moore 219 W Milwaukee St Conduit Name: Milwaukee WI 53202	$100.00	$100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$465.00
TOTAL ITEMIZED CONTRIBUTIONS	$14,591.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ $14,591.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: FRIENDS OF KHALIF RAINEY

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/17/16	JEFFREY SLAVIN 5706 WARWICK PL CHEVY CHASE MD 20815-5502 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	MAYOR TOWN OF SOMERSET 4510 Cumberland Ave Chevy Chase MD 20815 Conduit Name:	$250.00	$250.00
3/17/16	Gurinder Singh 10592 W Cortez Cir Apt 25 FRANKLIN, WI 53132-2607 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	$100.00
3/17/16	Mervis Fam Trust Tee Michael Mervis Trees 93 DELANNO AVE APT 605 COCOA, FL 32922 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$50.00	$50.00
2/20/16	John Drew 3415 N. Murry MILW, WI 53211 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	$100.00
2/23/16	Tunisian Burke 3755 N 49th St MILW, WI 53216 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$25.00	$25.00
2/26/16	Michael Weiss 8250 N River Rd MILW, WI 53217 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Real estate General Capital 6938 N Santa Monica Milw, WI 53217 Conduit Name:	$801.00	$801.00
2/27/16	Marlita Annette Benoine 2830 SOUTH 33RD St MILW, WI 53215 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$25.00	$25.00
2/2/16	Steve Radtke 111 W. Ravine Ct Mequon, WI 53092-5826 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	VP NWML 720 E WISC AVE MILW, WI 53202 Conduit Name:	$500.00	$500.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 1851.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 16,442.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ Ø
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 16,442.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: FRIENDS OF KHALIF RAINEY

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
3/7/16	Peter Feign 251 W. 95th st NEW YORK, NY 10025 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	President Milw Bucks 1001 N 4th street Milw, WI 53203 Conduit Name:	$500.00	$520.00
3/8/16	Edward Cullen 2460 N 61st st Milw. WI 53210 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$35.00	$35.00
3/12/16	Reginald Moore 2819 N 44th Milw, WI 53210 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	$100.00
3/13/16	Bruce Spann W175 N11686 Stonewood Dr. Ste B Germantown, WI 53022 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	N/A Conduit Name:	$100.00	$100.00
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$735.00
TOTAL ITEMIZED CONTRIBUTIONS	$17,177.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$17,177.00

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: FRIENDS OF KHALIF RAINEY

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
2/3/16	COMMITTEE TO ELECT LENA TAYLOR 3428 W. STATE STREET MILW. WI 53208 Check if: ☐ In-Kind ☐ Loan	$801.00	$801.00
2/17/16	BADDRICK FOR COUNTY BOARD 3517 N PROSPECT AVE SHOREWOOD, WI 53211-2623 Check if: ☐ In-Kind ☐ Loan	$300.00	$300.00
3/11/16	FRIENDS OF ASHANTI HAMILTON C/O FRED HANNAH - TREASURER 2824 W. LAWRENCE AVE Check if: ☐ In-Kind ☐ Loan	$500.00	$500.00
3/11/16	UAW SE WI AREA PAC COUNCIL 7435 S HOWELL AVE WI EB # 500116 OAK CREEK, WI 53154-2109 Check if: ☐ In-Kind ☐ Loan	$500.00	$500.00
3/11/16	CITIZENS FOR T. ANTHONY ZIELINSKI 2463 S. SUPERIOR ST. MILW. WI 53207 Check if: ☐ In-Kind ☐ Loan	$200.00	$200.00
3/9/16	Goyke For Assembly 2734 W. STATE STREET MILW, WI 53208 Check if: ☐ In-Kind ☐ Loan	$250.00	$250.00
3/17/16	WI PEOPLE CONFERENCE 500380 EB AFSCME COUNCIL 40, AFL-CIO 8033 EXCELSIOR DRIVE STE A MADISON, WI 53717-1903 Check if: ☐ In-Kind ☐ Loan	$500.00	$500.00
3/17/16	AMER FED OF TEACHERS LOCAL 212 COPE - WI S.E.B. 739 W. JUNEAU AVE. MILW, WI 53233-1416 Check if: ☐ In-Kind ☐ Loan	$200.00	$200.00
3/11/16	BADDRICK FOR COUNTY BOARD 3517 N PROSPECT AVE SHOREWOOD WI 53211-2623 Check if: ☐ In-Kind ☐ Loan	300.00	600.00
	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE	$ 3551.00
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES	$ 3551.00

SCHEDULE 1-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
FRIENDS OF KHALIF RAINEY

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
3/11/16	ACT BLUE NON FED PO BOX 441146 SOMMERVILLE MA 02144	RECD IN ERROR WILL REMIT BACK	480.25
/ /			
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SUBTOTAL OTHER INCOME THIS PAGE	$ 480.25
TOTAL ITEMIZED OTHER INCOME	$ 480.25
TOTAL UNITEMIZED OTHER INCOME $20 OR LESS	$ 0
TOTAL OTHER INCOME	$ 480.25

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: FRIENDS OF KHALIF RAINEY

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
2/3/16	RICHARD DIAZ 3959 N 26th ST MILW, WI 53210 Check if: ☐ In-Kind Offset	CANVASSING	100.00
2/5/16	USPS 3931 N 35th Street Milw WI 53216 Check if: ☐ In-Kind Offset	POSTAGE	171.01
2/8/16	ANTHONY PEARSON 3165 N 41st Street Milw, WI 53216 Check if: ☐ In-Kind Offset	CANVASSING	200.00
2/8/16	CARL ELMS 3356 N 3rd ST MILW, WI 53216 Check if: ☐ In-Kind Offset	CANVASSING	40.00
2/11/16	WEBER PRINTING 3048 N 34th street Milw. WI 53210 Check if: ☐ In-Kind Offset	PRINTING	792.00
2/16/16	City of Milw 200 E WELLS MILW WI 53202 Check if: ☐ In-Kind Offset	ABSENTEE VOTER LIST	30.00
2/16/16	Milw Courier 2003 W CAPITOL DRIVE MILW, WI 53206 Check if: ☐ In-Kind Offset	Newspaper ads	300.00
2/16/16	ANTHONY PEARSON 3165 N 41st St Milw WI 53216 Check if: ☐ In-Kind Offset	CANVASSING	350.00
2/17/16	WNOV 860 RADIO STATION 3042 W LOCUST STREET MILW WI 53206 Check if: ☐ In-Kind Offset	RADIO ADVERTISEMENT	660.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 2642.01
TOTAL ITEMIZED EXPENDITURES	$ 2642.01
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$ 0
TOTAL EXPENDITURES	$ 2642.01

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: FRIENDS OF KHAUF RAINEY

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
3/8/16	WEBER PRINTING 3048 N 34th street Milw, WI 53210 Check if: ☐ In-Kind Offset	PRINTING	228.10
3/8/16	WEBER PRINTING 3048 N 34th street Milw, WI 53210 Check if: ☐ In-Kind Offset	PRINTING	152.06
3/14/16	THE PIVOT GROUP 1720 I STREET SUITE 550 WASHINGTON, DC 20006 Check if: ☐ In-Kind Offset	PRODUCTION, DESIGN PRINTING	1,922.00
3/14/16	WILLIE BATES 4327 N 53rd ST MILW WI 53216 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/14/16	MARQUIS DANIELS 518 W 28th St MILW WI 53233 Check if: ☐ In-Kind Offset	CANVASSING	240.00
3/15/16	ROMERO DAVIS 4544 N 41st street MILW, WI 53209 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/15/16	MELVIN BAUCOM 2847 N 51st MILW, WI 53210 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/15/16	LANISHA MARTIN 1639 N MAPLEWOOD CT MILW WI 53218 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/15/16	ROBERT WILLIAMS 1032 N 27th Street Apt 204 MILW, WI 53210 Check if: ☐ In-Kind Offset	CANVASSING	50.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$2,792.16
TOTAL ITEMIZED EXPENDITURES	$12,508.47
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$ 0
TOTAL EXPENDITURES	$12,508.47

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
FRIENDS OF KHALIF RAINEY

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
3/15/16	JEROME Pulley 2222 N 19th st MILW 53208 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/15/16	TRENE MATTICE 2222 N 19th Street Milw, WI 53208 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/15/16	TRE HOPGOOD 2222 N 19th Street MILW, WI 53208 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/16/16	ANTHONY PETERSON 3405 N 41st street Milw WI 53216 Check if: ☐ In-Kind Offset	CANVASSING	280.00
3/16/16	CORDAY SHIELDS Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/17/16	ROBERT WILLIAMS 1032 N 27th Street MILW, WI 53210 Check if: ☐ In-Kind Offset	CANVASSING	80.00
3/17/16	MELVIN BARCON 2847 N 51st street Milw, WI 53210 Check if: ☐ In-Kind Offset	CANVASSING	80.00
3/17/16	ROMELLO DAVIS 4544 N 41st street Milw, WI 53209 Check if: ☐ In-Kind Offset	CANVASSING	80.00
3/17/16	WARREN WALKER 2847 N 51st Street Milw, WI 53210 Check if: ☐ In-Kind Offset	CANVASSING	20.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 740.00
TOTAL ITEMIZED EXPENDITURES	$ 13,248.47
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$ 0
TOTAL EXPENDITURES	$ 13,248.47

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
FRIENDS OF KHALIF RAINEY

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
3/17/16	LA NISHA MARTIN 1639 N. Mayflower Ct Milw WI 53212 Check if: ☐ In-Kind Offset	CANVASSING	70.00
3/17/16	Webber Printing 3048 N 34th street Milw, WI 53210 Check if: ☐ In-Kind Offset	Yard Signs	374.88
3/18/16	City of Milw 200 E Wells Milw, WI 53202 Check if: ☐ In-Kind Offset	ABSENTEE LIST	30.00
3/21/16	USPS 3231 N 35th street Milw, WI 53216 Check if: ☐ In-Kind Offset	Postage	34.20
3/21/16	Melvin Bguon 2847 N 51st street Milw, WI 53210 Check if: ☐ In-Kind Offset	Canvassing	50.00
3/21/16	Robert Williams 1032 N 27th Street Milw, WI 53210 Check if: ☐ In-Kind Offset	CANVASSING	50.00
3/21/16	MARQUIS DANIELS 518 W 28th street Milw, WI 53233 Check if: ☐ In-Kind Offset	CANVASSING	240.00
2/5/16	WALMART 401 E CAPITOL DRIVE MILW WI 53212 Check if: ☐ In-Kind Offset	OFFICE SUPPLIES	12.33
2/15/16	WALMART 401 E CAPITOL DRIVE MILW, WI 53212 Check if: ☐ In-Kind Offset	OFFICE SUPPLIES	57.05

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 923.46
TOTAL ITEMIZED EXPENDITURES	$ 14,171.93
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$ Ø
TOTAL EXPENDITURES	$ 14,171.93

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: FRIENDS OF KANALE RAINEY

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
2/4/16	WALGREENS 7600 W CAPITAL DR MILW. WI Check if: ☐ In-Kind Offset	OFFICE SUPPLIES	$33.78
2/13/16	WALMART 401 E CAPITOL DR MILW, WI 53212 Check if: ☐ In-Kind Offset	OFFICE SUPPLIES	$35.84
3/01/16	WALMART 401 E CAPITOL DRIVE MILW WI 53212 Check if: ☐ In-Kind Offset	OFFICE SUPPLIES	25.28
3/3/16	OFFICE DEPOT 362 E CAPITOL DRIVE MILW WI 53212 Check if: ☐ In-Kind Offset	OFFICE SUPPLIES	337.81
3/13/16	WALMART 401 E. CAPITOL DR MILW, WI 53212 Check if: ☐ In-Kind Offset	OFFICE SUPPLIES	36.87
3/13/16	WALGREENS 5115 W CAPITOL DRIVE MILW WI 53216 Check if: ☐ In-Kind Offset	SUPPLIES	33.77
3/13/16	WALMART 401 E CAPITOL DR MILW, WI 53212 Check if: ☐ In-Kind Offset	Office Supplies	100.92
02/29/16	NMSB 8200 W BROWN DEER RD MILW WI 53225 Check if: ☐ In-Kind Offset	Service Charges	.02
VARIOUS	ACT BLUE Check if: ☐ In-Kind Offset	SERVICE CHRG FOR ONLINE DONATIONS	100.23

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 704.52
TOTAL ITEMIZED EXPENDITURES	$ 14,876.45
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$ Ø
TOTAL EXPENDITURES	$ 14,876.45

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees (Transfers-Out)

Complete Committee Name
FRIENDS OF KHALIF RAINEY

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

Date	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		$	
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		$	

SCHEDULE 3-A

ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans

Complete Committee Name

FRIENDS OF KHALIF RAINEY

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

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE	$
TOTAL ITEMIZED OBLIGATIONS	$ Ø
TOTAL UNITEMIZED OBLIGATIONS $20 OR LESS	$
TOTAL INCURRED OBLIGATIONS	$

SCHEDULE 3-B

ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial

Complete Committee Name
FRIENDS OF KHALIF RAINEY

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

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
/ /	Khalif Rainey 3927 N 58th Street Milw, WI 53216	1,500.00	Ø	Ø	1,500.00

List All Endorsers or Guarantors (if any)

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

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
/ /					

List All Endorsers or Guarantors (if any)

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

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
/ /					

List All Endorsers or Guarantors (if any)

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

SUBTOTAL OUTSTANDING LOANS THIS PAGE $ 1500