

**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

2016 JUL 15 1P 2:03

CITY OF MILWAUKEE
ELECTION COMMISSION

COMMITTEE IDENTIFICATION

Name of Committee

FRIENDS OF KHAUF RAINY

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 **2016** 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	\$ 10,251.00	\$ 35,731.00
1B. Contributions from Committees (Transfers-In)	\$ 3,052.00	\$ 8,705.00
1C. Other Income and Commercial Loans	\$ 233.33	\$ 887.34
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 13,536.33	\$ 45,323.34

2. DISBURSEMENTS

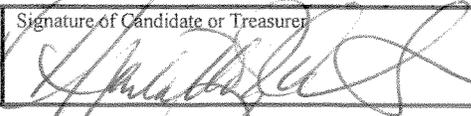
2A. Gross Expenditures	\$ 21,220.23	\$ 37,885.97
2B. Contributions to Committees (Transfers-Out)	\$ 150.00	\$ 150.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 21,370.23	\$ 38,035.97

CASH SUMMARY

Cash Balance Beginning of Report	\$ 16,372.19
Total Receipts	\$ 13,536.33
Subtotal	\$ 29,908.52
Total Disbursements	\$ 21,370.23
CASH BALANCE END OF REPORT	\$ 8,538.29
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0
LOANS (Balance at the Close of This Period-3B)	\$ 1,500.00

BAL 2/1 1,250.92
 ADD 45,323.34
 (LESS) (38,035.97)
 BAL 8,538.29

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		7/15/16
		Daytime Phone: 4143454243

NOTE: The information on this form is required by ss.11.06, 11.09, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

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
4/6/16	Mohar Technologies DOUGLASS SPORTSWEAR 7713 W. CAPITOL DR MILW, WI 53222	N/A	200.00	200.00
4/6/16	PHAT BOY LLC 3501 W. CAPITOL DR MILW, WI 53216	N/A	\$150.00	\$150.00
4/6/16	JILL SCHWANJA 2009 E. FOREST HILL OAK CREEK, WI 53154	N/A	\$30.00	30.00
4/6/16	CHARJIT KAUR W127N 6370 SUMAC CT MONOMONEE FALLS, WI 53051	Business owner, Lahall LLC. 1301 W. Atkinson Milwaukee, WI 53206	\$801.00	801.00
4/6/16	JJ FOOD & BEER INC 3100 N 27th MILW, WI 53216	N/A	\$150.00	150.00
4/6/16	BRUCE COLBURN 3905 N FARWELL AVE MILWAUKEE, WI 53211	N/A	\$100.00	100.00
4/6/16	Genyne Edwards 2001 N. BOOTH ST MILWAUKEE, WI 53212	N/A	\$75.00	\$75.00
4/6/16	PAULA PENEBAKER 2114 N 58th ST MILWAUKEE, WI 53208	N/A	\$50.00	50.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$1,556.00
 TOTAL ITEMIZED CONTRIBUTIONS \$ 0

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
FRIENDS OF KHALIF RAHIMY

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
4/6/16	DIANA CONDON 2903 W 5TH ST MILWAUKEE WI 53212	Business owner SNOUS Red Head Inc. 2901 N 5th St. Milwaukee WI 53212	\$600.00	600.00
4/6/16	GURINDER NAGRA 3776 CYPRESS LANE FRANKLIN, WI 53132	Business owner Teutonia Gas & Food 4995 N. Teutonia Ave Milwaukee WI 53209	\$801.00	801.00
4/6/16	KARAN KUMAR 222 S 3RD ST #511 MILWAUKEE, WI 53204	OWNER, Pueblo Food & Liquor 2029 N Holton St Milwaukee, WI 53212	\$801.00	801.00
4/6/16	PUNEET SHARMA 8604 N. CAPITOL DR #3 MILW, WI 53215	Owner, Hooks fish & Chicken 2604 N. CAPITAL DR Milwaukee, WI 53215	\$501.00	501.00
4/6/16	PATRICIA FAULMAYER 106 W. SEEBOTH ST #1005 MILW, WI 53204	Registered Nurse, VP Horizon Healthcare Inc. 450 S Howell Ave Milwaukee WI 53207	\$250.00	250.00
4/6/16	KARL RAJANI 106 W. SEEBOTH ST #1005 MILW, WI 53204	President ARO Behavioral Healthcare Inc & Matt Talbot Advisory Services Inc 2613 W. North Avenue Milwaukee, WI 53210	\$801.00	801.00
4/6/16	NICHOLAS ANTON 734 S. 5TH ST MILW, WI 53204	Business owner LA PERLA 734 S 5th St Milwaukee WI 53204	\$801.00	801.00
4/6/16	HARMEET LLC 3200 N 27th STREET MILW, WI 53216	HARPREET SINGH 565 W RIVERWOOD DR OAKCREEK, WI 53154 OWNER	\$400.00	400.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$4,955.00

TOTAL ITEMIZED CONTRIBUTIONS

\$6,511.00

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

\$ 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$6,511.00

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
4/6/16	THELMA STAS 1733 N 17th ST MILW, WI 53205	N/A	\$150.00	150.00
5/11/16	KAHRI PHELPS 2837 N 2ND STREET MILW, WI 53212	CONSULTANT - SELF EMPLOYED 2837 N 2ND STREET MILW, WI 53212	750.00	750 -
5/11/16	CLIFTON PHELPS 2470 N CLANT BLDG MILW, WI 53208	PRESIDENT EQUITY SWAP GROUP 1849 N MLK JR DRIVE MILWAUKEE, WI 53212	750.00	750 -
5/11/16	JAMES PHELPS 2839 N 2nd ST MILW, WI 53212	PRESIDENT JCP CONSTRUCTION LLC 1849 N MLK DR MILW, WI 53212	750.00	750 -
5/11/16	Kenneth Little 9326 W. RYAN CT MILW, WI 53224	N/A	40.00	40.00
5/11/16	Jalin PHELPS 2839 N 2nd ST MILW, WI 53212	Contractor Self employed 1849 N MLK DR MILW	750.00	750 -
5/11/16	ANDONIQUE WILLIAMS P.O. BOX 1087 MILWAUKEE, WI 53201	N/A	\$100.00	100 -

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$3,290.00

TOTAL ITEMIZED CONTRIBUTIONS \$9,801.00

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS \$0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$9,801.00

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name
FRIENDS OF KHALIF RAHMOY

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
5/11/16	SHELLA ASHLEY 7149 N 46th Street Milw, WI 53223	N/A	50.00	50.00
5/11/16	STEPHEN ADAMS 1733 N 17th St MILWAUKEE, WI 53205	N/A	100.00	100.00
5/11/16	HABIB MANJEE 3265 DARTMOUTH DR BROOKFIELD, WI 53005	GENERAL MANAGER STAR 27 CORP 3927 W. KILLARD AVE MILW, WI 53209	300.00	300.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$ 450.00

TOTAL ITEMIZED CONTRIBUTIONS \$ 10,251.00

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS \$ 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$ 10,251.00

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
FRIENDS OF KHAUF 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
4/6/16	PLUMBERS LOCAL 75 POLITICAL ACTION COMMITTEE 11175 W PARKLAND AVE MILWAUKEE, WI 53224 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$500.00	500.00
4/6/16	FRIENDS OF MILELE COGGS 2110 N PALMER ST MILWAUKEE, WI 53212 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$200.00	\$200.00
4/6/16	MILW PERFEIONLA FIRE FIGHTER ASSC LOCAL 215 - CAMPAIGN CONT. 5625 W. WISC. AVE MILW, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$801.00	\$801.00
4/6/16	NRDA - AAC FUND 5130 W VLIET ST MILWAUKEE, WI 53208 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$801.00	\$801.00
5/11/16	NWM LIFE POLITICAL CONTRIBUTION ACCT 720 E. WISC. AVE MILW, WI 53202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$500.00	\$500.00
5/11/16	NOVAC FOR ALDERMAN 2511 N FARWELL AVE UNIT J MILW, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$100.00	\$100.00
5/11/16	DAMATO FOR ALDERMAN 3007 N STOWELL AVE MILW, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$150.00	150.00
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 3,052.00	
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 3,052.00	

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
3/22/16	ARLANDUS MORTON 1639 N MAYFAIR CT MILW, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	CANVASSING	\$125.00
3/22/16	OFFICE DEPOT 362 E CAPITOL DR MILW WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	PRINTING E. MAILING SUPPLIES	\$ 356.23
3/23/16	ROBERT WILLIAMS 1032 N 27TH ST APT 204 MILW, WI 53210 Check if: <input type="checkbox"/> In-Kind Offset	CANVASSING	\$ 50.00
3/23/16	WEBER PRINTING 3048 N 34TH MILW WI 53210 Check if: <input type="checkbox"/> In-Kind Offset	PRINTING JOB	\$428.69
3/24/16	PIVOT 1720 I STREET NW STE 550 WASHINGTON DC 20006 Check if: <input type="checkbox"/> In-Kind Offset	PRINTING, ART DESIGN ETC.	\$9,617.04
3/25/16	ROMAN MARTINEZ Check if: <input type="checkbox"/> In-Kind Offset	VIDEOGRAPHY	\$130.00
3/25/16	LYLE AUSTIN P.O. BOX 13383 MILW, WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	WEBSITE DESIGN	\$400.00
3/28/16	KALOMBO KADINA 2415 N 49TH ST MILW, WI 53216 Check if: <input type="checkbox"/> In-Kind Offset	CANVASSING	\$260.00
3/28/16	MARQUES DANIELS 578 W 28TH STREET MILW, WI 53233 Check if: <input type="checkbox"/> In-Kind Offset	CANVASSING	\$200.00
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 11,586.96
TOTAL ITEMIZED EXPENDITURES			\$ 11,586.96
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$ 0
TOTAL EXPENDITURES			\$ 11,586.96

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
3/28/16	DESTINY MANUEL 6115 W COCLIST ST. MILWAUKEE, WI 53218 Check if: <input type="checkbox"/> In-Kind Offset	PHONE BANKING 3 DAYS	\$150.00
3/28/16	FABREA NORWOOD 2819 N 54TH ST MILWAUKEE, WI 53218 Check if: <input type="checkbox"/> In-Kind Offset	PHONE BANKING 3 DAYS	\$50.00
3/29/16	TANISHA MARTIN 1639 N MAYFLOWER CT MILW WI 53218 Check if: <input type="checkbox"/> In-Kind Offset	CANVASSING	\$50.00
3/29/16	HOME DEPOT 4155 N PORT WASHINGTON RD MILW, WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	SUPPLIES	\$25.00
3/29/16	NMSB 8200 W BROWN DEER RD MILW WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	RETURNED ITEM FEE	\$14.00
3/29/16	NMSB 8200 W BROWN DEER RD MILW, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	RETURN DEPOSIT ITEM	\$20.00
3/29/16	NMSB 8200 W BROWN DEER RD MILW, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	RETURN DEPOSIT ITEM	\$480.25
3/31/16	NMSB 8200 W BROWN DEER RD MILW, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	BANK SERVICE CHARGE	\$30.18
4/1/16	MARQUIS DANIELS 578 W 28th Street MILW, WI 53233 Check if: <input type="checkbox"/> In-Kind Offset	CANVASSING	\$250.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 1,069.63

TOTAL ITEMIZED EXPENDITURES \$ 12,656.59

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS \$ 0

TOTAL EXPENDITURES \$ 12,656.59

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
4/1/16	PIVOT GROUP 1720 I STREET NW STE 550 WASHINGTON DC 20006	COPYWRITING, PRINTING, ART DESIGN	\$1,719.00
4/1/16	WEBER PRINTING 3048 N 34TH ST MILWAUKEE WI 53210	LARGE COROPLAST SIGNS	\$399.17
4/4/16	WNOV RADIO/860 AM. 3042 W LOCUST MILW, WI 53206	ADVERTISEMENT	\$1,000.00
4/4/16	ROMAN MARTINEZ 2942 N. 55TH ST MILWAUKEE, WI 53210	VIDEOGRAPHY	\$150.00
4/5/16	TANISHA MARTIN 1639 N MAYFLOWER CT MILW, WI 53218	CANVASSING	\$150.00
4/6/16	DESTINY MANUEL 6115 W LOCUST ST MILWAUKEE, WI 53210	PHONE BANKING	\$150.00
4/7/16	SIMON WARREN 2035 W Fond DULAC AVE MILWAUKEE, WI 53205	FIELD DIRECTOR PAYMENT	\$2,400.00
4/8/16	ANTHONY PEARSON 3165 N 41ST STREET MILW, WI 53216	CANVASSING	\$120.00
4/8/16	TANISHA MARTIN 1639 N MAYFLOWER CT MILW, WI 53218	CANVASSING	\$200.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 6,288.17

TOTAL ITEMIZED EXPENDITURES \$ 18,944.76

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS \$ 0

TOTAL EXPENDITURES \$ 18,944.76

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
4/11/16	MARQUIS DANIELS 518 N 28th Street MILW, WI 53233 Check if: <input type="checkbox"/> In-Kind Offset	CANVASSING	\$400.00
4/15/16	SIMON WARREN 2035 W Forest OULDC AVE MILWAUKEE, WI 53205 Check if: <input type="checkbox"/> In-Kind Offset	FIELD DIRECTOR BALANCE	\$200.00
4/29/16	KHALIF RAINEY 3927 N 57th Street MILW, WI 53216 Check if: <input type="checkbox"/> In-Kind Offset	OUT-OF-POCKET EXPENSE REIMBURSEMENT OF EXPENSES NON-LOAN AMT	\$1,117.19
4/13/16	NMSB 8200 N BROWN DEER MILW, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	HARLAND CHECK ORDER	\$29.95
4/29/16	NMSB 8200 N BROWN DEER RD MILW, WI 53225 Check if: <input type="checkbox"/> In-Kind Offset	BANK SERVICE CHARGE	\$10.61
4/1/16	HOME DEPOT 4155 N PORT WASHINGTON RD MILW, WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	SUPPLIES	\$58.82
4/05/16	OFFICE DEPOT 362 E. CAPITOL DRIVE MILW, WI 53210 Check if: <input type="checkbox"/> In-Kind Offset	SUPPLIES	\$240.37
5/11/16	ACT BLUE 366 SUMMER STREET SUMMERVILLE, MA 02144-3132 Check if: <input type="checkbox"/> In-Kind Offset	ONLINE SERVICE CHARGES	124.05
6/21/16	WEBER PRINTING 3048 N 34th St MILW, WI 53210 Check if: <input type="checkbox"/> In-Kind Offset	Printing	\$95.04

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 2,275.43

TOTAL ITEMIZED EXPENDITURES \$ 2,220.19

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS \$ 0

TOTAL EXPENDITURES \$ 2,220.19

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
4/19/16	GWEN MOORE FOR CONGRESS 3629 W 5TH MILW WI 53216	\$150.00	150.00 ✓
/ /	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
/ /	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
/ /	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 150.00	
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		21,370.23	

**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)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE

\$

TOTAL ITEMIZED OBLIGATIONS

\$

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS

\$

TOTAL INCURRED OBLIGATIONS

\$

N/A

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
1 / 1	<u>KHALIF RAINEY 3927 N 58th MILWAUKEE WI 53216</u>	<u>1,500.00</u>	<u>0</u>	<u>0</u>	<u>1,500.00</u>

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
1 / 1					

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
1 / 1					

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 \$1,500