CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES NO

OFFICE USE ONLY

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Khalif Rainey
Address	3830 North 54th Blvd
City, State, ZIP	Milwaukee, WI 53216

Please check if address is different than previously reported ____

NAME OF REPORT

Jan 2019 Continuing Pre-Primary 20__ Spring Fall Special

July 20__ Continuing Pre-election 20__ Spring Fall Special

September 20__ Continuing

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)	$ -	$ -		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 1,838.45	$ 2,605.30		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 1,838.45	$ 2,605.30		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 16,852.12			
Total Receipts	$ -			
Subtotal	$ 16,852.12			
Total Disbursements	$ 1,838.45			
CASH BALANCE AT END OF REPORT	$ 15,013.67			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ -			

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 CANNON-SAIN TREASURER		1/14/19
	Email: Charlotte.Cannon-Sain@cvivet.org	Daytime Phone: 414-345-4243

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)

campaignreport@milwaukee.gov

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

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

N/A

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD

N/A

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT

N/A

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/31/18	First Citizens Bank	8200 West Brown Dr Rd	Brown Deer			Statement Fee	$ 5.00
	08/20/18	Weber Printing	3048 North 34th Street	Milwaukee			Printing	$ 179.52
	08/31/18	First Citizens Bank	8200 West Brown Dr Rd	Brown Deer			Statement Fee	$ 5.00
	09/30/18	First Citizens Bank	8200 West Brown Dr Rd	Brown Deer			Statement Fee	$ 5.00
	10/31/18	First Citizens Bank	8200 West Brown Dr Rd	Brown Deer			Statement Fee	$ 5.00
	11/03/18	Khalif Rainey	3830 North 54th Blvd	Milwaukee			Reimbursement for loan to campaign	$ 1,500.00
	11/30/18	First Citizens Bank	8200 West Brown Dr Rd	Brown Deer			Statement Fee	$ 5.00
	12/31/18	Go Daddy	Internet				Web hosting	$ 15.17
	12/31/18	Go Daddy	Internet				Web hosting	$ 133.76
	12/31/18	First Citizens Bank	8200 West Brown Dr Rd	Brown Deer			Statement Fee	$ 5.00

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD

N/A

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
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -

N/A

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (if any) Name and Address
11/03/19	Khalif Rainey	3830 North 54th Blvd	Milwaukee	WI	53216	$ 1,500.00	$0.00	$ 1,500.00	$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	