CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION	
Name of Committee	Lena Taylor for Mayor
Address	P O Box 117
City, State, ZIP	Milwaukee, WI 53201

OFFICE USE ONLY

Please check if address is different than previously reported ____

NAME OF REPORT Jan 2020 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	$ 40,464.31		
B. Contributions from Committees (Transfers-In)	$ 1,000.00		
C. Other Income and Commercial Loans	$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 41,464.31	$ -	
2. DISBURSEMENTS			
A. Gross Expenditures	$ 34,342.93		
B. Contributions to Committees (Transfers-Out)	$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 34,342.93	$ -	
CASH SUMMARY			
Cash Balance at Beginning of Report	$ -		
Total Receipts	$ 41,464.31		
Subtotal	$ 41,464.31		
Total Disbursements	$ 34,342.93		
CASH BALANCE AT END OF REPORT	$ 7,121.38		
INCURRED OBLIGATIONS (at close of period)	$ -		
LOANS (at close of period)	$ 20,852.73		

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
Asia Beckmum	Electronic Signature	1/15/2020
	Email: info@golenataylor.com	Daytime Phone: 414-943-0756

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)

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

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	EXPEND	COMMENTS
		9/16/2019	Barbara	Toles	3835 N 56th st	Milwaukee	WI	53216	retired	$250.00		
		9/2/2019	Sherman	Jackson	7012 W Sandpiper	Milwaukee	WI	53223		$20.00		
		9/10/2019	Desiree	Brown	7334 W Custer	Milwaukee	WI	53218	retired	$500.00		
		9/7/2019	Hightower	James	7430 N Range Line	Glendale	WI	53209	Hvac Tech	$500.00		
		9/3/2019	Elizabeth	Coggs	3031 N. 8th Street	Milwaukee	WI	53206	Legislative aide	$100.00		
		10/05/19	Taylorboyd	Pauli	6645 N Range Line	Milwaukee	WI	53209	retired	$200.00		
		10/05/19	Becker	Connie	310 Palmer Street	Waukesha	WI	53188	Accountant	$50.00		
		10/05/19	Cruz	David	425 E Garfield Ave	Milwaukee	WI	53212	unknown	$100.00		
		10/05/19	Hoover	Renita	2195 W State St Ap	Milwaukee	WI	53233	retired	$100.00		
		10/05/19	Scott	Rose	2971 n. 55th st	Milwaukee	WI	53210	retired	$100.00		
		10/05/19	Adeniyi	Adetoye	N97 W14981 Burni	Germantown	WI	53022	transportation	$200.00		
		10/05/19	Bailey	Zandra	4589 N 23rd Stree	Milwaukee	WI	53209	Accountant	$15.00		
		10/05/19	Ward	Silverene	8760 N Dean Circle	River Hills	WI	53217	retired	$50.00		
		10/05/19	Hines	Brenda	4906 N 85th Street	Milwaukee	WI	53225		$25.00		
		10/21/19	Adams	Daniel	2745 N Prospect av	Milwaukee	WI	53211	ATTORNEY	$200.00		
		10/09/19	Yusuf	Sherry	6203 W County Lin	Brown Deer	WI	53223	Insurance agent	$500.00		
		10/14/2019	willliams	al	18324 Fairfield	detroit	MI	48221		$1.00		
		10/14/2019	Fuller Ph.D.	Howard L.	9801 Eschweiler Dr	Wauwatosa	WI	53226	Educator	$1,000.00		
		10/17/2020	Coleman	Bill	7127 N Green Bay	Milwaukee	WI	53209	unknown	$500.01		
		10/23/2019	Gold	Steve	135 Rockgate Ln	Glencoe	IL	60022	ATTORNEY	$1,000.00		
		10/23/2019	JuniorHunter	Veronica	6551 N 71st Street	Milwaukee	WI	53223		$50.00		
		10/23/2019	Knappenberger	Bronwen D	7580 W. Heron Por	Mequon	WI	53092		$100.00		
		10/24/2019	Klebesadel	Debra	3795 Limmex Hill R	Avoca	WI	53506		$25.00		
		10/24/2019	MOORE	SHARLEN	3205 W. Michigan S	MILWAUKEE	WI	53208		$25.00		
		10/24/2019	Gilbert	Eugene	1800 N. Prospect A	Milwaukee	WI	53202		$100.00		
		10/25/2019	Yuan	Wenbin	16600 W National A	New Berlin	WI	53151		$25.00		
		10/26/2019	Jansen	Stephen	823 N. 2nd St. Apt.	Milwaukee	WI	53203		$10.00		
		10/27/2019	Mozina	Paul	3612 N. 79th Street	Milwaukee	WI	53222		$50.00		
		10/21/2019	Caraway	Frances	4914 9th Ave	Los Angeles	CA	90043		$50.00		
		10/30/2019	McClelland	Charles	1050 Golden Mead	Brookfield	WI	53045	pastor	$200.00		
		11/5/2019	Waheed	Denise	P.O.Box 18227	Milwaukee	WI	53218	real estate spec.	$100.00		
		11/5/2019	Hairston	Valeria	N114 W17117 Cov	Germantown	WI	53022		$25.00		
		11/5/2019	Kearney	Tony	3434 N 67th St	Milwaukee	WI	53216	Executive Director	$100.00		
		11/5/2019	Weddle	McArthur	3738 N 40th	Milwaukee	WI	53216	retired	$100.00		
		11/7/2019	Smith Olotu	Catholean	175 W Rainbow Ri	Oak Creek	WI	53154		$10.00		
		11/7/2019	Madsen	Connie	2923 Webster St	Racine	WI	53403		$25.00		

		10/28/2019	Montgomery	Floyd	7856 N 47th St	Milwaukee	WI	53223		$50.00		
		10/28/2019	Holmes	Albert	4557 N. 42nd Stree	Milwaukee	WI	53209	Executive Director	$100.00		
		10/28/2019	Pasha	Semmi	800 4th St SW #s21	Washington	DC	20024		$25.00		
		11/1/2019	Jakusz	Darlene	8380 Ambrose Ln	Amherst Jct.	WI	54407		$20.00		
		11/2/2019	thompson	alcus	4120 South Lake D	St. Francis	WI	53235	unknown	$100.00		
		11/5/2019	Herzing	Renee	4090 N Lake Drive	Shorewood	WI	53211	president	$250.00		
		11/7/2019	Kaleka	Amardeep	3163 S. 24th Street	milwaukee	WI	53215		$25.00		
		11/9/2019	Landry	Travis	4560 n 29th st	Milwaukee	WI	53209	Executive Director	$100.00		
		11/9/2019	Krolasik	Lisa	4059 N 87th St	Milwaukee	WI	53222		$20.00		
		11/9/2019	Scott	Rose	2971 n. 55th st	Milwaukee	WI	53210	retired	$100.00		
		11/9/2019	Harvey	Walter	5264 West Donges	Brown Deer	WI	53223		$25.00		
		11/18/2019	McVicker	John	10402 N Magnolia I	Mequon	WI	53092	pastor	$1,000.00		
		11/19/2019	Martin	Bezelee	11433 N Canterbur	Mequon	WI	53092	retired	$500.00		
		11/20/2019	Ward	Bonnie	3810 N 40th st	Milwaukee	WI	53216		$20.00		
		12/1/2019	Ward	Tereatha	3149 N 11th st	Milwaukee	WI	53206		$70.00		
		12/1/2019	Foley	Sue	2555 N Lake Dr	Milwaukee	WI	53211	entertainer	$100.00		
		12/1/2019	Brown	Desiree	7334 W Custer Ave	Milwaukee	WI	53218	retired	$150.00		
		11/14/2019	White	Wallace	2305 W Greenwood	Glendale	WI	53209	retired	$100.00		
		12/2/2019	A	B	4409 N 39th Street	Milwaukee	WI	53209		$25.00		
		11/14/2019	willliams	al	18324 Fairfield	detroit	MI	48221		$1.00		
		11/14/2019	burrell	jenice	318 West Appletree F	Milwaukee	WI	53217		$50.00		
		11/15/2019	Liggins	Alexis	5915 N 109th St	Milwaukee	WI	53225		$50.00		
		11/15/2019	Lamb	mabel	2803 N. SHERMAN BL	MILWAUKEE	WI	53210	Executive Director	$100.00		
		11/16/2019	fossie	mark	6764 N 52nd street	milwaukee	WI	53223		$50.00		
		11/16/2019	Zolicoffer	Charles	3234 N 24th St	Milwaukee	WI	53206		$25.00		
		12/9/2019	Lee	Marsaell	5002 Northfork Dr	Pearland	TX	77584	Manager	$200.00		
		12/10/2019	Robertson	Billy	3362 N 44th St	Milwaukee	WI	53216		$100.00		
		12/16/2019	Arndt	Kathrine					unknown	$100.00		
		12/16/2019	Webb							$50.00		
		12/16/2019	McNeil	Danyel						$75.00		
		12/16/2019	Johnson	Pattie						$25.00		
		12/16/2019	Schulenburg	John					unknown	$100.00		
		12/16/2019	Zebrensky	Ruth					retired	$300.00		
		12/16/2019	Anthony	Wanda					Human Resource	$333.00		
		12/16/2019	Anonymous							$10.00		
		12/16/2019	Moore	Sharlen	3205 W. Michigan S	Milwaukee	WI	53208	Youth Worker	$25.00		
		12/16/2019	Patricia	Jacquelyn	726 Copeland Stree	Madison	WI	53711	Self employed	$15.00		
		12/16/2019	Backer	BRADDEN	310 E. BUFFALO S	Milwaukee	WI	53202	ATTORNEY	$250.00		
		12/16/2019	Shoemaker	Lynn	172 N. Esterly Ave.	Whitewater	WI	53190	Not Employed	$5.00		
		12/16/2019	Riley	Michael	3456 39th street#2	Milwaukee	WI	53216	Educator	$10.00		

		12/16/2019		Sally	925 Evans St.	Oshkosh	WI	54901	Not Employed	$5.00		
		12/16/2019	Mozina	Paul	3612 N. 79th Street	Milwaukee	WI	53222	Not Employed	$50.00		
		11/18/2019	Wells	LaRhonda	6635 N Bourbon St	Milwaukee	WI	53224	Not Employed	$25.00		
		11/21/2019	Reed	Marvell	4503 North 72nd St	Milwaukee	WI	53218	Student	$15.00		
		11/21/2019	Roman	Jeff	2139 N. 34th Street	Milwaukee	WI	53208	Consultant	$100.00		
		11/21/2019	williams	cheryle	2232 Parkwood Ave	Toledo	OH	43620	Teacher	$100.00		
		11/21/2019	Jones	Latanya	2215 W. Hazelhurs	Anthems	AZ	85086	Psych	$100.00		
		11/24/2019	Clark	Costance	1661 Rivers Bend A	Milwaukee	WI	53226	Program Dev. Specialist	$25.00		
		11/24/2019	Engstrand	Abigail A	538 E. Grove str.	Oconomowoc	WI	53066	home-maker/m	$ 10.00		
		12/21/2019	Jordan	Linda	2808 N Sherman	Milwaukee	WI	53210		$20.00		
		12/21/2019	Wilks	Willie	2900 W Clarke st	Milwaukee	WI	53210	Retired	$100.00		
		12/21/2019	Watkins	Alfonzo	1230 E Auer Apt 10	Milwaukee	WI	53212	Psychotherapis	$100.00		
		12/21/2019	Toliver	Stephen	P.O.Box 12888	Milwaukee	WI	53212	Retired	$300.00		
		12/21/2019	Rice	Jacquelyn	2676 N Grant Blvd	Milwaukee	WI	53210		$50.00		
		12/21/2019	Wells	Maggie	6635 N Bourbon St	Milwaukee	WI	53206	Retired	$20.00		
		12/21/2019	Wanzo	Cathy	5433 N 24th st	Glendale	WI	53209	Educator	$100.00		
		12/19/2019	Martin	Bruce	P.O. Box 12325	Milwaukee	WI	53212	real estate	$200.00		
		12/20/2019	Hawkins	Charles	2779 N Sherman	Milwaukee	WI	53210		$100.00		
		12/21/2019	Lamb	Mabel	2779 N Sherman	Milwaukee	WI	53210	Executive Direc	$100.00		
		12/21/2019	Potts	Jennifer	3817 W Center	Milwaukee	WI	53210		$25.00		
		12/24/2019	Moore	Eric	5519 W Melvina	Milwaukee	WI	53216	retired	$350.00		
		12/30/2019	Lockett	Ronnie	3714 W Center	Milwaukee	WI	53210		$50.00		
		12/30/2019	Blake	Philip	3812 W Center	Milwaukee	WI	33210	Store Owner	$50.00		
		10/05/19	Copening	Kimeko	2841 W Highland Blvd	Milwaukee	WI	53208		$ 5.00		
		10/05/19	Eramin	Schrell	4718 N 74th St	Milwaukee	WI	53218	Appraisal Processor	$ 20.00		
		10/05/19	Coleman	Pamela	4207 N 13th Street	Milwaukee	WI	53209	Realtor	$ 40.00		
		10/05/19	Cooks	Ricky	1018 N 35th St	Milwaukee	WI	53208	retired	$ 100.00		
		10/24/19	Pratt	Marvin	4045 N 16th St	Milwaukee	WI	53209	retired	$ 100.00		
		10/13/19	Johnson	Regina	4132 N Menomonee River Pkwy	Wauwatosa	WI	53222	Business owner	$ 100.00		
		10/17/19	Williams	Lynda	6203 W Leon Ter	Milwaukee	WI	53218	Driver	$ 50.00		
		10/15/2019	Anonymous							$ 2.00		
		10/15/19	Gardner	Calvin	2813 N 35th Street	Milwaukee	WI	53210		$ 5.00		
		10/15/19	Reed	Kerin						$ 5.00		
		10/15/19	Anonymous							$ 10.00		

		10/15/19	Anonymous							$ 10.00		
		10/15/19	JOnes	LaRon	6300 N 77th St Apt 3	Milwaukee	WI	53218		$ 100.00		
		10/15/20	Anonymous							$ 10.00		
		10/15/20	Anonymous							$ 10.00		
		10/15/20	Anonymous							$ 10.00		
		10/15/20	Anonymous							$ 10.00		
X		09/03/19	Patterson-Ramos	Solana	3540 N. Palmer Street	Milwaukee	WI	53212	Self-employed	$500.00		
X		10/01/19	Johnson	Kevin & Regina	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Self-employed	$800.00		
X		10/05/19	Taylor	Lena J.	1018 N. 35th Street	Milwaukee	WI	53208	Retired	$400.00		
X		10/05/19	Coggs	Elizabeth	3031 N 8th st	Milwaukee	WI	53206	Legistative aide	$60.00		
X		10/12/19	Williams	Al	18324 Fairfield	Detrort	MI	48221	Consutant	$7.35		
X		10/13/19	Coggs	Elizabeth	3031 N 8th st	Milwaukee	WI	53206	Legistative aide	$100.00		
X		10/15/19	Johnson	Kevin & Regina	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Self-employed	$53.91		
X		10/26/19	Coggs	Elizabeth	3031 N 8th st	Milwaukee	WI	53206	Legistative aide	$100.00		
X		11/01/19	Johnson	Kevin & Regina	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Self-employed	$800.00		
X		11/01/19	Carter	Anthony	5560 N. 62nd, Apt 211	Milwaukee	WI	53218	Self employed	$400.00		
X		11/02/19	Ellis	Andre Lee	3407 W Highland Blvd	Milwaukee	WI	53208	Executive Director	$100.00		
X		11/05/19	Coggs	Elizabeth	3031 N 8th st	Milwaukee	WI	53206	Legistative aide	$61.00		
X		11/15/19	Brown	Patrice	5954 North 117th St.	Milwaukee	WI	53225	Self employed	$250.00		
X		11/15/19	Johnson	Kevin & Regina	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Self-employed	$342.44		
X		11/16/19	Vukovic	Tomika	5442 N. Iroquois Ave	Glendale	WI	53217	Accountant	$75.00		
X		11/23/19	Pokes	Demario	6214 W. Port Ave	Milwaukee	WI	53223	Self employed	$50.00		
X		11/23/19	Jordan	Linda	2808 N Sherman Blvd	Milwaukee	WI	53210	Self employed	$200.00		
X		11/28/19	Vukovic	Tomika	5442 N. Iroquois Ave	Glendale	WI	53217	Accountant	$75.00		

X		12/01/19	Coggs	Elizabeth	3031 N 8th st	Milwaukee	WI	53206	Legistative aide	$100.00		
X		12/01/19	Johnson	Kevin & Regina	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Self-employed	$800.00		
X		12/01/19	Vukovic	Tomika	5442 N. Iroquois Ave	Glendale	WI	53217	Accountant	$75.00		
X		12/09/19	Patterson-Ramos	Solana	3540 N. Palmer Street	Milwaukee	WI	53212	Self-employed	$100.00		
X		12/15/19	Johnson	Kevin & Regina	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Self-employed	$361.87		
X		12/21/19	Hawkins	Charles	2779 N. Sheman Blvd	Milwaukee	WI	53210	Retired	$200.00		
X		12/27/19	Parjis	Kate Van	2618 N Summit ave	Milwaukee	WI	53202	Unemployed	$300.00		
X		12/28/19	Potts	Rickey (RP)	3819 W Center Street	Milwaukee	WI	53210	Self-employed	$150.00		
X		12/28/19	Vukovic	Tomika	5442 N. Iroquois Ave	Glendale	WI	53217	Accountant	$75.00		
		09/03/19	Taylor	Lena J.	1518 W Capitol Drive	Milwaukee	WI	53206		$ 20,285.73		

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	10/17/19	Friend of Keven Parker		3613 Avenue H	Brooklyn	NY	11210	$ 1,000.00		

		SCHEDULE 2-A	**Gross Expenditures**						
IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	9/2/2019	Wix.com, INC					Hosting Website	$ 264.00	
	9/2/2019	NGP Van	15 N Pickney Street	Madison	WI	53703	Datebase	$ 350.00	
	9/4/2019	Patriot Signage INC	10561 Chester Road	Cincinnati	OH	45215	Yard Signs	$ 3,340.00	
	9/10/2019	SuperShuttle					Car Service	$ 42.12	
	9/10/2019	SuperShuttle					Car Service	$ 44.88	
	9/15/2019	Uber					travel	$ 42.26	
	9/16/2019	MAC Surface lot					Parking	$ 7.00	
	9/16/2019	Page						$ 33.92	
	9/16/2019	SuperShuttle					Volunteer Meal	$ 22.06	
	9/16/2019	US Bank					Bank Charges	$ 73.53	
	9/22/2019	Apple Store						$ 122.32	
	9/22/2019	Party City	9150 N Green Bay Rd	Brown Deer	WI	53201	Thank you cards	$ 150.51	
	9/25/2019	Weber Printing Company	3048 N 34th Street	Milwaukee	WI	53210	Misc campaign printing (envelopes, cards, signs)	$ 2,177.79	
	09/30/19	USPS					Post Office Box	$ 92.00	
	10/2/2019	NGP Van	15 N Pickney Street	Madison	WI	53703	Van	$ 350.00	
	10/4/2019	MATC Surface lot					Parking	$ 4.00	
	10/4/2019	Weber Printing Company	3048 N 34th Street	Milwaukee	WI	53210	Misc campaign printing	$ 47.53	
	10/5/2019	Uber					travel	$ 22.03	
	10/8/2019	Weber Printing Company	3048 N 34th Street	Milwaukee	WI	53210	Misc Campagin printing	$ 361.52	
	10/9/2019	Uber					travel	$ 18.04	
	10/10/2019	Actual Ink Designs	319 W North Avenue	Milwaukee	WI	53212	T-shirts	$ 615.60	
	10/11/2019	6TH & State Lot					parking	$ 5.00	
	10/11/2019	AT&T Payment					phone	$ 222.77	
	10/13/2019	Subway					Volunteer Meal	$ 49.26	
	10/15/2019	US Bank					Bank Charges	$ 148.09	
	10/15/19	US Bank					Bank Charges	$ 5.00	
	10/16/2019	IDENTIGO - TSA PRECHECK					travel	$ 85.00	
	10/16/19	Indigo Strategies	1312 9th St, NW, 2nd Fl	Washington	DC	20001	Consultant Fees	$ 2,500.00	
	10/19/2019	SuperShuttle					Parking	$ 33.14	

	10/23/2019	SuperShuttle					Parking	$ 59.28	
	10/30/2019	Guadalajara Restaurant	901 S 10th Street	Milwaukee	WI	53204	Volunteer Meal	$ 25.99	
	10/30/2019	BP #5818026					Gas	$ 16.37	
	10/31/2019	Great Impressions LLC	5330 W Burleigh Street	Milwaukee	WI	53210	campaign flyers	$ 151.01	
	10/31/2019	Great Impressions LLC	5330 W Burleigh Street	Milwaukee	WI	53210	campaign envelopes	$ 269.28	
	10/31/2019	Citgo					gas	$ 30.00	
	11/1/2019	Wendy's #0002					Meal	$ 22.12	
	11/1/2019	CallFire.com						$ 15.00	
	11/1/2019	NGP Van	15 N Pickney Street	Madison	WI	53703	Datebase	$ 350.00	
	11/1/2019	Pizza Man Wauwatosa	11500 W Burleigh St	Wauwatosa	WI	53222	Campaign Meal	$ 19.89	
	11/2/2019	Google*Gsuite					Campaign emai	$ 18.36	
	11/2/2019	Zaffiro's Pizza	1724 N Farwell Avenue	Milwaukee	WI	53202		$ 8.00	
	11/2/2019	Zaffiro's Pizza	1724 N Farwell Avenue	Milwaukee	WI	53202		$ 30.25	
	11/2/2019	Atkinson Metro PCS					Phones	$ 120.00	
	11/2/2019	BP #5818026					Gas	$ 41.44	
	11/2/2019	Target					Office supplies	$ 42.76	
	11/3/2019	Speedway					gas	$ 43.02	
	11/4/2019	Weber Printing Company	3048 N 34th Street	Milwaukee	WI	53210	Misc Campaign printing	$ 2,071.71	
	11/5/2019	Garfields 502	502 W Garfield Avenue	Milwaukee	WI	53212	Fundraiser	$ 111.00	
	11/6/2019	Facebook					Advertising	$ 22.43	
	11/6/2019	Solana Patterson-Ramos	3540 N Palmer St	Milwaukee	WI	53212	Consultant Fees	$ 500.00	
	11/14/19	Maurice Beckley B Boy Productions	554 E Odgen Ave Suite 700-355	Milwaukee	WI	53202	Fundraiser	$ 200.00	
	11/15/2019	US Bank					Bank Charges	$ 203.96	
	11/15/19	US Bank					Bank Charges	$ 5.00	
	11/15/19	Dennis Black					Text Message	$ 250.00	
	11/18/2019	Actual Ink Designs	319 W North Avenue	Milwaukee	WI	53212	Sweatshirts	$ 1,000.00	
	11/18/19	Indigo Strategies	1312 9th St, NW, 2nd Fl	Washington	DC	20001	Consultant Fees	$ 2,500.00	
	11/21/19	Just US MKE					Advertising & Marketing	$ 100.00	
	11/29/19	Kevin Petajan Meridian Media	1103 Fairview Ave	South Milwaukee	WI	53172	Photo	$ 211.20	
	12/1/2019	NGP Van	15 N Pickney Street	Madison	WI	53703	Datebase	$ 350.00	
	12/1/2019	Google*Gsuite					Campaign emai	$ 36.00	
	12/1/2019	CallFire.com						$ 10.00	

	12/2/2019	Actual Ink Designs	319 W North Avenue	Milwaukee	WI	53212	T-shirts	$ 796.75	
	12/3/2019	US Bank					Bank Charges	$ 255.86	
	12/03/19	Solana Patterson-Ramos	3540 N Palmer St	Milwaukee	WI	53212	Consultant Fees	$ 1,100.00	
	12/03/19	US Bank					Bank Charges	$ 8.00	
	12/05/19	Wallace White	2305 W Greenwood Rd	Glendale	WI	53209	Return Check	$ 100.00	return check
	12/6/2019	Facebook						$ 25.93	
	12/9/2019	**Marriott Harbor Beach**					**travel**	**$ 2,662.58**	
	12/10/2019	Pfister Hotel					travel	$ 10.00	
	12/13/19	US Bank					Bank Charges	$ 5.00	
	12/16/2019	Indigo Strategies	1312 9th St, NW, 2nd Fl	Washington	DC	20001	Consultant Fees	$ 2,500.00	
	12/28/2019	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Campaign Misc Printing (Flyer)	$ 264.00	
	11/06/20	Paypal					Fee	$ 14.80	
X	09/03/19	Solana Patterson-Ramos	3540 N. Palmer Street	Milwaukee	WI	53212	Website Design	$500.00	
X	10/01/19	Kevin Johnson	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Office Space	$800.00	
X	10/05/19	Lena Taylor	1018 N. 35th Street	Milwaukee	WI	53208	Food & Beverages	$400.00	
X	10/05/19	Elizabeth Coggs	3031 N 8th st	Milwaukee	WI	53206	Ballons and centerpieces	$60.00	
X	10/12/19	Al Williams	18324 Fairfield	Detrort	MI	48221	Keys	$7.35	
X	10/13/19	Elizabeth Coggs	3031 N 8th st	Milwaukee	WI	53206	Food & Beverages	$100.00	
X	10/15/19	Kevin Johnson	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	utilities	$53.91	
X	10/26/19	Elizabeth Coggs	3031 N 8th st	Milwaukee	WI	53206	Food & Beverages	$100.00	
X	11/01/19	kevin johnson	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Office Space	$800.00	
X	11/01/19	Anthony Carter	5560 N. 62nd, Apt 211	Milwaukee	WI	53218	Cleaning	$400.00	
X	11/02/19	Andre Lee Ellis	3407 W Highland Blvd	Milwaukee	WI	53208	Food & Beverages	$100.00	
X	11/05/19	Elizabeth Coggs	3031 N 8th st	Milwaukee	WI	53206	Ballons and centerpieces	$61.00	
X	11/15/19	Patrica Brown	5954 North 117th St.	Milwaukee	WI	53225	Food & Beverages	$250.00	
X	11/15/19	Kevin Johnson	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	utilities	$342.44	
X	11/16/19	Tomika Vukovic	5442 N. Iroquois Ave	Glendale	WI	53217	Accounting Services	$75.00	
X	11/23/19	Demario Pokes	6214 W. Port Ave	Milwaukee	WI	53223	Food & Beverages	$50.00	
X	11/23/19	Linda Jordan	2808 N Sherman Blvd	Milwaukee	WI	53210	Food & Beverages	$200.00	
X	11/28/19	Tomika Vukovic	5442 N. Iroquois Ave	Glendale	WI	53217	Accounting Services	$75.00	
X	12/01/19	Elizabeth Coggs	3031 N 8th st	Milwaukee	WI	53206	Food & Beverages	$100.00	
X	12/01/19	Kevin Johnson	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	Office Space	$800.00	
X	12/01/19	Tomika Vukovic	5442 N. Iroquois Ave	Glendale	WI	53217	Accounting Services	$75.00	
X	12/09/19	Solana Patterson-Ramos	3540 N. Palmer Street	Milwaukee	WI	53212	Buttons	$100.00	
X	12/15/19	Kevin Johnson	432 N. Menomonee River Parkway	Wauwatosa	WI	53222	utilities	$361.87	
X	12/21/19	Charles Hawkins	2779 N. Sheman Blvd	Milwaukee	WI	53210	Food & Beverages	$200.00	
X	12/27/19	Kate Van Parjis	2618 N Summit ave	Milwaukee	WI	53202	Food & Beverages	$300.00	

X	12/28/19	Rickey Potts	3819 W Center Street	Milwaukee	WI	53210	Food & Beverages	$150.00	
X	12/28/19	Tomika Vukovic	5442 N. Iroquois Ave	Glendale	WI	53217	Accounting Services	$75.00	

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
09/03/19	Lena Taylor	1518 W Capitol Drive	Miwakee	WI	53206		$20,852.73		$ 20,852.73	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
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