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CITY OF MILWAUKEE
ELECTION COMMISSION

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION

Name of Committee Friends of Nikiya Dodd
Address 3604 N. 83rd St.
City, State, ZIP Milwaukee, WI 53222

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Jan 2019 Continuing Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Post-election 2018 Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 25.00	\$ 16,800.60		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 3,870.00		
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 25.00	\$ 20,670.60		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 15.99	\$ 19,426.53		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 15.99	\$ 19,426.53		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 10,217.71		
Total Receipts	\$ 25.00		
Subtotal	\$ 10,242.71		
Total Disbursements	\$ 15.99		
CASH BALANCE AT END OF REPORT	\$ 10,226.72		
INCURRED OBLIGATIONS (at close of period)	\$ 7,742.46		
LOANS (at close of period)	\$ 2,000.00		

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 Nikiya Dodd	Signature of Candidate or Treasurer <i>Nikiya Dodd</i>	Date 1/14/19
	Email votedodd@milwaukee.com	Daytime Phone 414344-1733

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 2-A **Gross Expenditures**

<u>IN- KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
	12/14/18	Associated Bank	5900 W. North Ave.	Milwaukee	WI	53208	Bank Fee	\$ 15.00	
	12/16/18	ActBlue	PO Box 441146	Somerville	MA	02144	Online Credit Card Processing Fee	\$ 0.99	

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
05/17/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Domain Fees	\$24.34	\$0.00	\$0.00	\$ 24.34
05/19/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Media Expense	\$100.00	\$0.00	\$0.00	\$ 100.00
05/21/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Digital Expense	\$62.50	\$0.00	\$0.00	\$ 62.50
05/22/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Digital Expense	\$62.50	\$0.00	\$0.00	\$ 62.50
05/23/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Media Expense	\$80.00	\$0.00	\$0.00	\$ 80.00
05/23/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Digital Expense	\$340.00	\$0.00	\$0.00	\$ 340.00
05/24/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Office Supplies	\$10.03	\$0.00	\$0.00	\$ 10.03
05/25/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Office Supplies	\$31.98	\$0.00	\$0.00	\$ 31.98
05/25/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Volunteer Expense	\$101.39	\$0.00	\$0.00	\$ 101.39
06/07/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Printing Expense	\$21.90	\$0.00	\$0.00	\$ 21.90
06/12/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Printing Expense	\$563.90	\$0.00	\$563.90	\$ -
06/12/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Mailing Expense	\$355.25	\$0.00	\$355.25	\$ -
06/14/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraising Expense	\$60.00	\$0.00	\$0.00	\$ 60.00
06/16/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Office Supplies	\$67.57	\$0.00	\$0.00	\$ 67.57
06/16/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Office Supplies	\$15.40	\$0.00	\$0.00	\$ 15.40
06/22/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Election Data	\$30.00	\$0.00	\$0.00	\$ 30.00
06/23/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Digital Expense	\$119.88	\$0.00	\$0.00	\$ 119.88
06/30/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Office Supplies	\$85.54	\$0.00	\$0.00	\$ 85.54
07/02/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Voter Contact Expense	\$20.00	\$0.00	\$0.00	\$ 20.00
07/04/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Voter Contact Expense	\$21.38	\$0.00	\$0.00	\$ 21.38
07/10/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Event Expense	\$100.00	\$0.00	\$0.00	\$ 100.00
07/16/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Mailing Expense	\$221.21	\$0.00	\$0.00	\$ 221.21
07/24/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraising Expense	\$40.00	\$0.00	\$0.00	\$ 40.00
07/25/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraising Expense	\$101.70	\$0.00	\$0.00	\$ 101.70
08/01/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Volunteer Expense	\$22.14	\$0.00	\$0.00	\$ 22.14
08/04/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Postage	\$9.45	\$0.00	\$0.00	\$ 9.45
09/09/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Photo Expense	\$100.00	\$0.00	\$0.00	\$ 100.00
09/11/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	List Expense	\$50.00	\$0.00	\$0.00	\$ 50.00

09/11/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Postage	\$301.75	\$0.00	\$0.00	\$	301.75
09/14/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Printing Expense	\$1,249.25	\$0.00	\$0.00	\$	1,249.25
09/19/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	Mailing Expense	\$1,180.55	\$0.00	\$0.00	\$	1,180.55
10/01/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraising Expense	\$500.00	\$0.00	\$0.00	\$	500.00
10/16/18	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraising Expense	\$2,612.00	\$0.00	\$0.00	\$	2,612.00

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Outstanding Balance Beg. of Period.</u>	<u>New Loans This Period</u>	<u>Cumulative Payments This Period</u>	<u>Outstanding Balance End of Period.</u>	<u>Guarantor (if any) Name and Address</u>
05/29/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	\$1,000.00	\$0.00		\$ 1,000.00	
06/08/18	Nikiya Dodd	3604 N. 83rd St.	Milwaukee	WI	53222	\$1,000.00	\$0.00		\$ 1,000.00	