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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 Spencer for Milwaukee
Address 5027 W. North Ave.
City, State, ZIP Milwaukee, WI 53208

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
July 2019 Continuing Pre-election 20__ 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	\$ 103,481.00	\$ 103,481.00		
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 103,481.00	\$ 103,481.00		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 523.23	\$ 523.23		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 523.23	\$ 523.23		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ -			
Total Receipts	\$ 103,481.00			
Subtotal	\$ 103,481.00			
Total Disbursements	\$ 523.23			
CASH BALANCE AT END OF REPORT	\$ 102,957.77			
INCURRED OBLIGATIONS (at close of period)	\$ 162.32			
LOANS (at close of period)	\$ 100,000.00			

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

Mary McCarthy

Signature of Candidate or Treasurer

Mary A. McCarthy

Email: spencerformke@gmail.com

Date

7/15/19

Daytime Phone

414-344-1733

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 1-A Contributions Including Loans from Individuals

IN-KIND	COND UNIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		04/15/19	Spencer	Tearman	8607 N. Serville Dr. Unit 112	Milwaukee	WI	53223		\$ 5,000.00	\$ 100,000.00	Personal Loan
		5/1/2019	Chheda	Sachin	2903 N. Stowell Ave	Milwaukee	WI	53211		\$100.00	\$100.00	
		5/27/2019	Blumenthal	Lauren	1905 N Water Street	Milwaukee	WI	53202		\$25.00	\$25.00	
		6/1/2019	Moore	Gwen	4043 N 19th Place	Milwaukee	WI	53209	Congress-woman	\$506.00	\$506.00	
		6/3/2019	Clark	Nathan	7819 N Edgeworth Drive	Milwaukee	WI	53223	Adjunct Faculty	\$250.00	\$250.00	
		6/9/2019	Watson	Karen	4730 North Oakland Ave	Whitefish Bay	WI	53211		\$100.00	\$100.00	
		6/11/2019	Brown	Desiree	7334 W Custer Ave	Milwaukee	WI	53218		\$100.00	\$100.00	
		6/13/2019	Gregory	Diana	2737 E Arizona Biltmore Circle	Phoenix	AZ	85016	Not Employed	\$250.00	\$250.00	
		6/13/2019	Heydarpour	Mehran	19875 Killarney Way	Brookfield	WI	53045		\$100.00	\$100.00	
		6/14/2019	Dandridge	Carl	3733 W Capitol Dr	Milwaukee	WI	53216		\$100.00	\$100.00	
		6/14/2019	Hollmon	Ralph	3281 N 46th St	Milwaukee	WI	53216		\$100.00	\$100.00	
		6/14/2019	Boynton	Jacqueline	3945 N Harcourt Pl	Milwaukee	WI	53211		\$200.00	\$200.00	
		6/14/2019	Brown	Danty	4424 N 29th St	Milwaukee	WI	53209		\$100.00	\$100.00	
		6/14/2019	Hulbert	Julious	3819 N 58th Blvd	Milwaukee	WI	53216		\$50.00	\$50.00	
		6/14/2019	Ellis	Shirley	3629 N 57th St	Milwaukee	WI	53216		\$50.00	\$50.00	
		6/14/2019	Rodgers	Bettie	2534 N Lake Dr	Milwaukee	WI	53211		\$200.00	\$200.00	

SCHEDULE 2-A

Gross Expenditures

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
05/14/19	Associated Bank	5900 W. North Ave.	Milwaukee	WI	53208	Bank Fee	\$ 3.00
05/16/19	Union Copy Centers	3060 S. 43rd St.	Milwaukee	WI	53219	Printing Expense	\$ 158.40
06/02/19	ActBlue Technical Services	366 Summer St.	Somerville	MA	02144	Online Credit Card Processing Fee	\$ 30.86
06/06/19	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53210	Printing Expense	\$ 306.24
06/09/19	ActBlue Technical Services	366 Summer St.	Somerville	MA	02144	Online Credit Card Processing Fee	\$ 3.95
06/14/19	Associated Bank	5900 W. North Ave.	Milwaukee	WI	53208	Bank Fee	\$ 3.00
06/16/19	ActBlue Technical Services	366 Summer St.	Somerville	MA	02144	Online Credit Card Processing Fee	\$ 17.78

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
05/01/19	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Printing Reimbursement	\$0.00	\$28.32		\$ 28.32
05/01/19	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Web Development Reimbursement	\$0.00	\$134.00		\$ 134.00

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Bq. of Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (if any) Name and Address
04/15/19	Tearman Spencer	8607 N. Serville Dr. Unit 112	Milwaukee	WI	53223	\$ -	\$5,000.00	\$ -	\$ 5,000.00	
06/30/19	Tearman Spencer	8607 N. Serville Dr. Unit 112	Milwaukee	WI	53223	\$ -	\$95,000.00	\$ -	\$ 95,000.00	