CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? NO YES COMMITTEE IDENTIFICATION Friends of Khalif Rainey Name of Committee 3927 N 58th Street Address City, State, ZIP OFFICE USE ONLY Milwaukee, WI 53216 Please check if address is different than previously reported NAME OF REPORT Jan 20 Continuing Pre-Primary 2020 Spring Fall Special Special July 2020 Continuing Pre-election 20__ Spring Fall September 20__ Continuing SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS This Period YTD Office Use Only 25,092.00 A. Contributions including Loans from Individuals 100.00 2,469.39 B. Contributions from Committees (Transfers-In) \$ 669.39 \$ \$ C. Other Income and Commercial Loans TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ 769.39 \$ 27,561.39 2. DISBURSEMENTS \$ 13.800.60 \$ 38.642.45 A. Gross Expenditures \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 13,800.60 \$ 38,642.45 CASH SUMMARY \$ 16,359.89 Cash Balance at Beginning of Report \$ 769.39 **Total Receipts** \$ 17,129.28 Subtotal \$ 13,800.60 Total Disbursements CASH BALANCE AT END OF REPORT \$ 3,328.68 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 confilete. Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer 8/31/20 20 CHARLOTTE CANNON-SAIN ceannonsaina

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

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COMMENTS																																							
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AMOUNT	\$ 100.00																																						
OCCUPATION	Retired																																						
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CITY	Milwaukee																																						
ADDRESS	3779 N 54th Blvd																																						
FIRST																																							
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DATE	04/17/20 Henry																																						
CONDUIT												2.00																											
IN-KIND																																							

SCHEDULE 1-B

Contributions from Committees

DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	<u>CITY</u>	ST	ZIP	AMOUNT		YTD	
8	04/17/20 Democratic Party of WI		15 North Pinckney Street, #200	Madison	M	53703	WI 53703 \$ 169.39 \$ 169.39	8	169.	39
04/17/20	04/17/20 Friends of Ashanti Hamilton		8824 W. Lawrence Avenue	Milwaukee	M	53225	WI 53225 \$ 500.00 \$ 500.00	\$	500.	8
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Other Income and Commercial Loans

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REASON FOR INCOME																							
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NAME																							
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SCHEDULE 2-A

COMMENTS

\$ 280.00 \$ 105.00 \$ 9,465.60 \$ 5.00 440.00 5.00 5.00 AMOUNT \$ 2,000.00 \$ 13,805.60 69 69 Milwaukee WI 53210 Canvassing/Lit Drop Milwaukee WI 53212 Canvassing/Lit Drop Milwaukee WI 53212 Canvassing/Lit Drop Washington DC 20005 Gen. Election Mailers Milwaukee WI 53211 Print/Radio Advertisement PURPOSE NC 7131 paper statement fee WI 53218 Consulting Services NC 7131 paper statement fee 27611-7131 paper statement fee ST ZIP 2 Raleigh Milwaukee CITY Raleigh Raleigh **Gross Expenditures** 2855 N 35th St 225 E. Burleigh 225 E. Burleigh 1100 15th St. NW 3042 E Locust Street ADDRESS P.O. Box 27131 4436 N 71st Street P.O. Box 27131 P.O. Box 27131 04/03/20 Mario Hobson 04/03/20 Avante Daniels 04/07/20 Avante Daniels 04/20/20 Pivot Group 04/02/20 Courier Communications NAME 04/30/20 First Citizens Bank 05/18/20 Darrol Gibson 05/29/20 First Citizens Bank 06/30/20 First Citizens Bank IN-KIND DATE

SCHEDULE 2-B

Contributions to Committees

VTD				T											
AMOUNT															
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ISI															
CITY															
ADDRESS															
Ethics ID#															
NAME															
DATE															
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Incurred Obligations Excluding Loans

Outstanding Bal Close of Period	 - \$	- \$	- &	· &	- \$	- \$	- ج	· \$	- \$	٠ ج	- \$	۰ ج			
Payment This Bal Close of Period															
New Obligations This Period															
Outstanding Balance Beg of Period															
PURPOSE															
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CITY															
ADDRESS															
NAME															
DATE															

SCHEDULE 3-A

Loans: Individual, Committee or Commercial

	Name and Address	Name and Address																					
Outstanding	Balance End		· •	- \$	- \$				5	- \$	- ج	- \$	- 8										
Cumulative	Payments This Period	IIIIS Lellou																					
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SCHEDULE 4 TERMINATION REQUEST

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if
- outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.
- Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

THIS INFOR	DISPOSAL OF RESIDUAL MATION SHOULD ALSO BE INCLUDED OF	
DATE	RECIPIENT	AMOUNT
hereby forgive all per	LCAN OR DEBT FORGIV	1
DATE	Endorser, Guar Intor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.