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Office Use Only

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Lena Taylor for Mayor		
Mailing Address	P.O. Box 117 Milwaukee, WI 53201		
Email	<u>info@golenataylor.com</u>	Daytime Phone	414-943-0756

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input checked="" type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2020
Is this a Termination Report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			<i>Office Use Only</i>
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 24,442.21		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 5,852.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ 1,133.51		
<i>Total Monetary Receipts</i>	\$ 6,985.51	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 14,885.74		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 14,885.74	\$ -	
Ending Cash On-Hand	\$ 16,541.98		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ 20,579.31	

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Lena Taylor	Lena Taylor	15-Jul-20
Signature of the candidate or treasurer	Print Name	Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
3/24/2020	Robert & Laurie Thibault	4910 N. 71 St.	Milwaukee	WI	53218	Unknown		\$100.00
3/24/2020	Marsha Crump	4455 N. 44 St.	Milwaukee	WI	53218	Unknown		\$10.00
3/24/2020 11:04	Timothy John	1905 North Water Street #	Milwaukee	WI	53202	Business owner		\$100.00
3/24/2020 16:29	Tammy Sneed	2700 w.carmen ave	Milwaukee	WI	53209	Not Employed		\$25.00
3/24/2020 22:58	Jermaine Reed	1720 West Florist Avenue	Glendale	WI	53209	Director		\$250.00
3/25/2020	Mia Cocroft	Unknown						\$51.00
3/25/2020 10:47	Napoleon Banks	N94W16561 Cumberland	Menomonee Falls	WI	53051	Database Programmer		\$500.00
3/25/2020 21:18	Dana World-Patterson	3356 North 47th Street	Milwaukee	WI	53216	Executive Director		\$100.00
3/26/2020 0:07	Mose Fuller	3910 N. 40th Street	Milwaukee	WI	53216	Not Employed		\$10.00
3/26/2020 13:17	Frank Bryson	8900 N Lodgewood Rd	Milwaukee	WI	53217	Customer Service		\$25.00
3/26/2020 18:35	Karl Tatum	9412 N Carlotta Lane	Brown Deer	WI	53223	financial services		\$25.00
3/27/2020 4:54	Paul Mozina	3612 N. 79th Street	Milwaukee	WI	53222	Not Employed		\$50.00
3/28/2020 12:25	Justin Brown	13270 Lee Court	Elm Grove	WI	53122	Self		\$25.00
3/28/2020 17:08	Michelle Davis-Hatch	4843 North 25th Street	Milwaukee	WI	53209	President		\$25.00
3/28/2020 17:48	Allen Crockett	58 hemlock dr	Ocala	GU	34472	truck driver		\$25.00
3/29/2020 9:04	Delicia Randle-Izard	790 W Dean Rd	River Hills	WI	53217	Not Employed		\$100.00
3/29/2020 19:22	Cassandra Lanier	3552 N 21st Street	Milwaukee	WI	53206	College Administrator		\$50.00
3/30/2020	Younas & Zahira Mohammad	13895 Prairie Lane	New Berlin	WI	53151	Unknown		\$1,000.00
3/30/2020	LeRoy Grant	4261 McPearson Ave.	St. Louis	MO	63108	Unknown		\$100.00
3/30/2020 19:56	Nathaniel Stampley	6229 N. 107th Street	Milwaukee	WI	53225	Not Employed		\$50.00
3/30/2020 23:06	Dirk Mason	8411 North 100th Street	Milwaukee	WI	53224	Customer Care Advocate		\$50.00
3/31/2020 5:12	C Elizabeth Harris-Hodge	1830 W. Kneeland St.	Milwaukee	WI	53205	Teacher		\$2.00
3/31/2020 5:12	Keri Wilson	5620 n. 36th St.	Milwaukee	WI	53209	Driver		\$5.00
3/31/2020 5:13	Nicole Simpson	4631 W. Keefe Ave	Milwaukee	WI	53216	Production		\$4.00
3/31/2020 5:15	Freida Webb	1714 N. 5th Street	Milwaukee	WI	53212	Not Employed		\$25.00
3/31/2020 9:24	Alexis Liggins	5915 N 109th St.	Milwaukee	WI	53225	Commissioner		\$25.00
3/31/2020 23:13	James Hall	1919 N. Summit Avenue	Milwaukee	WI	53202	Lawyer		\$100.00
4/1/2020	Brian Drake	5101 W. County Line Rd	Milwaukee	WI	53223	Business owner		\$500.00
4/1/2020 16:12	Mose Fuller	3910 N. 40th Street	Milwaukee	WI	53216	Not Employed		\$25.00
4/1/2020 23:15	Lakeshia Myers	10000 W Fountain Ave	Milwaukee	WI	53224	Legislator		\$100.00
4/2/2020 4:46	Artesha Mason	10282 W. Fountain Ave A	Milwaukee	WI	53224	Not Employed		\$25.00
4/2/2020 16:33	ELIZABETH COGGS	2351 N.RICHARDS Street	Milwaukee	WI	53212	Director		\$100.00
4/2/2020 16:49	Eric Young	521 N. 50th St.	Milwaukee	WI	53208	Not Employed		\$100.00

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
4/4/2020 8:28	Jan eder	4175 North Oakland Ave.	Shorewood	WI	53211	Not Employed		\$128.00
4/4/2020 19:57	Francine Bearden	PO Box 16268	Milwaukee	WI	53216	Not Employed		\$10.00
4/4/2020 20:42	Mose Fuller	3910 N. 40th Street	Milwaukee	WI	53216	Not Employed		\$10.00
4/4/2020 23:54	La Toya Sykes	2707 West Carmen Avenue	Milwaukee	WI	53209	Consultant		\$100.00
4/5/2020 13:33	Katherine Frias	1322 N 54 street	Milwaukee	WI	53208	Secretary		\$25.00
4/6/2020	Anthony Courtney	2541 N. 46 St.	Milwaukee	WI	53210	Self Employed		\$100.00
4/6/2020 12:42	Dana Worid-Patterson	3356 N. 47th Street	Milwaukee	WI	53216	Executive Director		\$50.00
4/6/2020 13:34	ebony morgan	4631 w Medford ave	Milwaukee	WI	53216	Not Employed		\$45.00
4/6/2020 18:06	Diane Wilkins	2517 n gordon ct	Milwaukee	WI	53212	Not Employed		\$100.00
4/6/2020 23:55	Faithe Cola	2470 N. Sherman Blvd.	Milwaukee	WI	53210	Director		\$100.00
4/7/2020 0:54	Wanda Anthony	4549 Shooting Star A e	Middleton	WI	53562	HR		\$334.00
4/7/2020 9:46	Mose Fuller	3910 N. 40th Street	Milwaukee	WI	53216	Not Employed		\$10.00
4/7/2020 15:34	barbara patterson	422 Marietta Pl NW	Washington	DC	20011	writer		\$25.00
4/7/2020 18:39	Camille Carter	4805 Lien Rd 301	Madison	WI	53713	Consultant		\$100.00
4/9/2020 15:11	Thomas Moody	17111 Bradford Pl	King George	VA	22485	Not Employed		\$100.00
4/16/2020 4:56	al williams	18324 Fairfield	Detroit	MI	48221	Consultant		\$1.00
4/19/2020 4:39	Faithe Colas	2470 N. Sherman Blvd.	Milwaukee	WI	53210	Director		\$50.00
4/21/2020	Anthony Higgins	3415 W. Highland Ave.	Milwaukee	WI	53208	Unknown		\$850.00
4/30/2020 5:39	C Elizabeth Harris-Hodge	1830 W. Kneeland St.	Milwaukee	WI	53205	Teacher		\$2.00
4/30/2020 5:39	Keri Wilson	5620 n. 36th St.	Milwaukee	WI	53209	Driver		\$5.00
5/2/2020 4:27	Artesha Wilson	10282 W. Fountain Ave A	Milwaukee	WI	53224	Not Employed		\$25.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
6/10/2020	Zoom					Return Payment		\$ 15.81
6/16/2020	Unknown Deposit					Unknown		\$ 500.00
6/30/2020	WISDEMS	15 N Pinckney	Madison	WI	53703	In-Kind		\$ 617.70

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/31	In *actual link Designs					Design Consulting		313.00
4/2	Facebook					Social Media Charges		400.00
4/3	Google Gsuite					Social Media Charges		36.00
4/6	Robodial					Phone Banking		500.00
4/6	Robodial					Phone Banking		1,069.05
4/6	Sinclair Broadcast					Media Purchases		4,020.00
4/6	I heart Media					Media Purchases		1,255.00
4/6	Milwaukee Radio					Media Purchases		1,530.00
4/6	Milwaukee Times					Media Purchases		300.00
4/7	El Sol Broadcast					Media Purchases		1,500.00
4/13	Office Depot					Office Supplies		79.11
4/14	Bank Service Charge					Bank Fee's		5.00
4/14	Interest on Purchase					Credit Card		353.93
5/1	Weber Printing Co.					Banners/Large Signs		914.84
5/4	Google Gsuite					Social Media Charges		36.00
5/4	Google Gsuite					Social Media Charges		36.00
5/6	Debit Purchase					Unknown		400.49
5/8	Zoom Charge					Conference Call Fee		15.81
5/13	Interest on Purchase					Credit Card		356.79
5/13	Weber Printing Co.					Banners/Large Signs		489.73
5/14	Bank Service Charge					Bank Fee's		5.00
5/14	PayPal					Finance Charge		67.35
5/20	Weber Printing Co.					Banners/Large Signs		778.59
5/26	Office Depot					Office Supplies		51.59
6/2	Bank Service Charge					Bank Fee's		5.00
6/2	Google Gsuite					Social Media Charges		36.00
6/5	City Milw. Pom Meters					Miscellaneous		3.00
6/12	Interest Charge					Credit Card		328.46

Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
6/30/2020	Lena Taylor						\$ 25,869.31	\$ (5,290.00)	\$ 20,579.31