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| <p><b>Note:</b> Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.</p> <p style="text-align: center;"><b>Is this report an amendment?</b></p> | <div style="border: 1px solid black; background-color: #f0f0f0; padding: 5px; margin-bottom: 5px;">Office Use Only</div> |                     |                 |
| <b>COMMITTEE IDENTIFICATION</b>  |  |                     |                 |
| Committee Name   | Mo Cheeks for Mayor  |                     |                 |
| Mailing Address  | 3545 Nakoma Rd, Madison, WI 53711  |                     |                 |
| Email  | <a href="mailto:maurice@mochecks.com">maurice@mochecks.com</a>   |                     |                 |
| Daytime Phone  | 608.609.1152   |                     |                 |
| <b>FILING PERIOD</b>   |  |                     |                 |
| July 1 2020 - Dec 31 2020  | Report Year: 2020<br>Is this a Termination Report? No  |                     |                 |
| <b>SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS</b>  |  |                     |                 |
|  | <b>This Period</b>   | <b>Year-to-Date</b> | Office Use Only |
| <b>Beginning Cash On-Hand</b>  | \$ 3,679.31  |                     |                 |
| <b>1. Money Received (Receipts)</b>  |  |                     |                 |
| 1-A. Monetary Contributions from Individuals   | \$ -   |                     |                 |
| 1-B. Monetary Contributions from Committees (Transfers-In)   | \$ -   |                     |                 |
| 1-C. Other Income and Commercial Loans   | \$ -   |                     |                 |
| <i>Total Monetary Receipts</i>   | \$ -   | \$ -                |                 |
| <b>2. Money Spent (Disbursements)</b>  |  |                     |                 |
| 2-A. Gross Monetary Expenditures   | \$ 15.00   | \$ 15.00            |                 |
| 2-B. Monetary Contributions to Committees (Transfers-Out)  | \$ -   |                     |                 |
| <i>Total Monetary Disbursements</i>  | \$ 15.00   | \$ 15.00            |                 |
| <b>Ending Cash On-Hand</b>   | \$ 3,664.31  |                     |                 |
| <b>SUMMARY OF OUTSTANDING DEBTS</b>  |  |                     |                 |
| 3-A. Incurred Obligations (Unpaid Bills)   | \$ -   |                     |                 |
| 3-B. Outstanding Loan Balance  | \$ -   |                     |                 |
| <p style="text-align: center; font-size: small;">I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.</p>   |  |                     |                 |
|   | <b>Maurice Cheeks</b>  | <b>Jan 15, 2021</b> |                 |
| Signature of the candidate or treasurer  | Print Name   | Date                |                 |

| Date | Name | Address | City | ST | Zip | Occupation | Comments | Amount |
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| Date | Committee Name | Address | City | ST | Zip | Comments | Amount |
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| Date | Name | Address | City | ST | Zip | Reason for Income | Comments | Amount |
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| Date       | Name              | Address      | City       | ST | Zip   | Purpose  | Comments     | Amount |
|------------|-------------------|--------------|------------|----|-------|----------|--------------|--------|
| 07/02/2020 | Old National Bank | P.O. box 718 | Evansville | IN | 47705 | Bank fee | Merchant fee | \$2.50 |
| 08/02/2020 | Old National Bank | P.O. box 718 | Evansville | IN | 47705 | Bank fee | Merchant fee | \$2.50 |
| 09/02/2020 | Old National Bank | P.O. box 718 | Evansville | IN | 47705 | Bank fee | Merchant fee | \$2.50 |
| 10/02/2020 | Old National Bank | P.O. box 718 | Evansville | IN | 47705 | Bank fee | Merchant fee | \$2.50 |
| 11/02/2020 | Old National Bank | P.O. box 718 | Evansville | IN | 47705 | Bank fee | Merchant fee | \$2.50 |
| 12/02/2020 | Old National Bank | P.O. box 718 | Evansville | IN | 47705 | Bank fee | Merchant fee | \$2.50 |
|            |                   |              |            |    |       |          |              |        |
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| Date | Committee Name | Address | City | ST | Zip | Comments | Amount |
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| 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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| Date | Name | Address | City | ST | Zip | Guarantor (if Any) | Outstanding Balance, Beginning of Period | New Loan Amount This Period | Outstanding Balance, Close of Period |
|------|------|---------|------|----|-----|--------------------|--|-----------------------------|--------------------------------------|
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