	IGN FINANCE REPOR MMITTEES OF WISCO		
Is This Report an Amendment:	□ No		DEARTH
Instructions for completing schedules are on the	back of each schedule.	al .	DEREINE
COMMITTEE IDENTIFICATION			M JUL 13 2010
Name of Committee Friends of Mo Cheeks			MADISON CITY
Street Address 3545 Nakoma Rd			OFFICE USE TONLINERK
City, State and Zip Code  Madison, WI 53711			
Please check if address is different than previously reported	d, and complete the Campaign Re	gistration Stateme	nt in the back of this form.
NAME OF REPORT			
☐ January Continuing ☐ Pre-Primary ☐  ☐ July Continuing 2016 ☐ September Continuing ☐ Pre-Election ☐		Fall Spec	cial Termination Report also complete Schedule 4
SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column I Calendar	r
1. RECEIPTS		Year-To-D	ate
1A. Contributions (Including Loans) from Individuals	\$-	\$-	n I
1B. Contributions from Committees (Transfers-In)	\$-	\$-	<u> </u>
1C. Other Income and Commercial Loans	\$-	\$-	
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$	\$	
2. DISBURSEMENTS			
2A. Gross Expenditures	\$150.00	\$150.00	
2B. Contributions to Committees (Transfers-Out)	\$	\$	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$150.00	\$150.00	
CASH SUMMARY			,
Cash Balance Beginning of Report	\$1820.92		
Total Receipts	\$-		
Subtotal	\$-		
Total Disbursements	\$150.00		
CASH BALANCE END OF REPORT	\$1670.92		
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$		
LOANS (Balance at the Close of This Period-3B)	\$		
I certify that I have examined this report and to the best	of my knowledge and belief it i.	s true, correct and	d complete.
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer		Date: 7/13/16
Maurice Cheeks	Email maurice @ mocheeks	s.com	Daytime Phone: 6086091152

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.



## DISBURSEMENTS Gross Expenditures

Page 1 of 1

Complete Committee Name
Friends of Mo Cheeks

Instructions for completing schedules are on the back of each schedule. Full Name, Mailing Address and Zip Code Specific Purpose of Expenditure Amount Of Person or Business to Whom Payment is Made Mar 30, 16 Democratic Party of Wisconsin DPW Annual dinner \$150.00 Check if: In-Kind Offset \$150.00 SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$150.00 TOTAL ITEMIZED EXPENDITURES TOTAL UNITEMIZED EXPENDITURES TOTAL EXPENDITURES | \$150.00