

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION Covers all activity from 07/01/2016 - 12/31/2016

Name of Committee

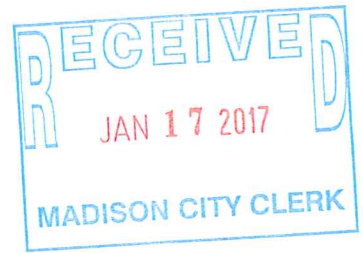
Friends of Mo Cheeks

Street Address

3545 Nakoma Road

City, State and Zip Code

Madison, WI 53711



OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

- January Continuing 2017 Pre-Primary _____
 July Continuing _____ Spring Fall Special Termination Report
 September Continuing _____ Pre-Election _____ *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
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1. RECEIPTS

1A. Contributions (Including Loans) from Individuals	\$ 2,325	\$ 2,325
1B. Contributions from Committees (Transfers-In)	\$ -	\$ -
1C. Other Income and Commercial Loans	\$ -	\$ -
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2,325	\$ 2,325

2. DISBURSEMENTS

2A. Gross Expenditures	\$37.96	\$ 187.96
2B. Contributions to Committees (Transfers-Out)	\$269.40	\$ 269.40
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$307.36	\$457.36

CASH SUMMARY

Cash Balance Beginning of Report	\$ 1,670.92
Total Receipts	\$ 2,325
Subtotal	\$ 3,995.92
Total Disbursements	\$ 307.36
CASH BALANCE END OF REPORT	\$ 3,688.56
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 is true, correct and complete.

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date: 01/17/2017
Maurice Cheeks		
	Email maurice@mocheeks.com	Daytime Phone: 608-609-1152

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.

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Mo Cheeks

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
11/7/2016	Mark Meloy 2 Cranbrook Circle Madison, WI 53719 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____	Banker	\$500.00	\$500.00
12/14/2016	Kristine Nabiley 6937 Mill Bluff Drive Madison, WI 53718 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$50.00	\$50.00
12/16/2016	Clare Stoner Fehsenfeld 815 Terry Place Madison, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$25.00	\$25.00
12/17/2016	Mary Jo Melius 513 Charles Lane Madison, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$50.00	\$50.00
12/21/2016	Heidi Horn 934 Drake Street Madison, WI 53715 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$100.00	\$100.00
12/22/2016	John Handy Jr. 3105 Cross St. Madison 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____	Wealth Management	\$500.00	\$500.00
12/28/2016	Mary G. Foxwell 1934 West Lawn Ave Madison 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____	Business Owner - Digital Media	\$500.00	\$500.00
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 1,725	\$1,725
TOTAL ITEMIZED CONTRIBUTIONS			\$ 2,325	\$2,325
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$ -	-
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 2,325	\$2,325

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Mo Cheeks

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Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
12/29/2016	Lindsey Lee 731 Williamson Street Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$100.00	\$100.00
12/31/2017	Daniel Roe 2302 Keyes Ave Madison 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____	Consultant	\$500.00	\$500.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 600

\$600

TOTAL ITEMIZED CONTRIBUTIONS

\$ 2,325

\$2,325

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ -

-

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 2,325

\$2,325

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Mo Cheeks

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
11/08/2016	ActBlue Technical Services P.O. Box 441446 Somerville, MA 02144 Check if: <input type="checkbox"/> In-Kind Offset	Contribution Processing Fees	\$19.75
12/18/2016	ActBlue Technical Services P.O. Box 441446 Somerville, MA 02144 Check if: <input type="checkbox"/> In-Kind Offset	Contribution Processing Fees	\$4.95
12/25/2016	ActBlue Technical Services P.O. Box 441446 Somerville, MA 02144 Check if: <input type="checkbox"/> In-Kind Offset	Contribution Processing Fees	\$3.95
12/31/2016	ActBlue Technical Services P.O. Box 441446 Somerville, MA 02144 Check if: <input type="checkbox"/> In-Kind Offset	Contribution Processing Fees	\$3.95
12/31/2016	Facebook 1 Hacker Way Menlo Park, California Check if: <input type="checkbox"/> In-Kind Offset	Social Media Expenditure	\$5.36
	 Check if: <input type="checkbox"/> In-Kind Offset		
	 Check if: <input type="checkbox"/> In-Kind Offset		
	 Check if: <input type="checkbox"/> In-Kind Offset		
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 39.96
TOTAL ITEMIZED EXPENDITURES			\$ 39.96
TOTAL UNITEMIZED EXPENDITURES			\$ -
TOTAL EXPENDITURES			\$ 39.96

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
 Friends of Mo Cheeks

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
07/07/2016	Darrol Gibson for 11th District State Assembly Milwaukee, WI Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$100.00	\$100.00
07/11/2016	Democratic Party of Wisconsin 15 N Pinckney Street #200 Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$169.40	\$169.40
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 269.40	\$269.40
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 269.40	\$269.40