

CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN	<i>Amended Rec'd 7/15/16 kat</i>
Is This Report an Amendment: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Instructions for completing schedules are on the back of each schedule.	
COMMITTEE IDENTIFICATION	
Name of Committee Friends for Heba	OFFICE USE ONLY
Street Address 2685 Humboldt Road, Apt 2	
City, State and Zip Code Green Bay, WI 54311	

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

NAME OF REPORT

<input type="checkbox"/> January Continuing _____	<input type="checkbox"/> Pre-Primary _____	
<input type="checkbox"/> July Continuing _____	<input checked="" type="checkbox"/> Spring	<input type="checkbox"/> Fall <input type="checkbox"/> Special
<input type="checkbox"/> September Continuing _____	<input checked="" type="checkbox"/> Pre-Election 2016	<input type="checkbox"/> Termination Report <i>also complete Schedule 4</i>

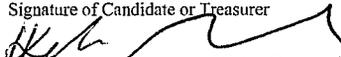
SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 2,035.00	\$ 2,035.00
1B. Contributions from Committees (Transfers-In)	\$ 265.00	\$ 265.00
1C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2,300.00	\$ 2,300.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 564.39	\$ 564.39
2B. Contributions to Committees (Transfers-Out)	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 564.39	\$ 564.39

CASH SUMMARY

Cash Balance Beginning of Report	\$ 0.00
Total Receipts	\$ 2,300.00
Subtotal	\$ 2,300.00
Total Disbursements	\$ 564.39
CASH BALANCE END OF REPORT	\$ 1,735.61
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 514.60
LOANS (Balance at the Close of This Period-3B)	\$ 0.00

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 Heba Mohammad	Signature of Candidate or Treasurer  Email hmoammad321@gmail.com	Date: 07/14/16 Daytime Phone: 414-379-3407
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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.

ETH1CF-2L (Rev. 01/16) The Government Accountability Board prescribes this form. Completed forms must be filed with your local clerk.

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends for Heba

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
01/05/16	Heba Mohammad 2881 St. Anthony Drive Apt 5 Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$50	\$50
01/25/16	Heba Mohammad 2881 St. Anthony Drive Apt 5 Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$25	\$75
01/29/16	Sue Mattison 3120 Linck Court Allouez, WI 54301 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$150	\$150
01/30/16	Sergei Sutto 1957 Eastman Avenue Green Bay, WI 54302 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$100	\$100
02/04/16	Marena Bridges 601 1/2 Oakland Avenue Green Bay, WI 54303 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$30	\$30
02/03/16	Mohammad Mohammad 1612 N Jackson Street Milwaukee, WI 53202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____	Territory Manager R.J. Reynolds Tobacco Co. 401 N Main St. Winston-Salem, NC 27101	\$500	\$500
02/06/16	Ashley Heath 2960 Timberline Drive Green Bay, WI 54313 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$100	\$100
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 955.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name
 Friends for Heba

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
02/15/16	Karen Seagren-Rasmussen 5211 65th Pl Kenosha, WI 53142 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$100	\$100
02/22/16	David Coury 1917 Lakeside Place Green Bay, WI 54302 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$50	\$50
02/24/16	Janelle Williams 6414 W Verona Court Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$100	\$100
02/29/16	Barbara Dorff 3375 Pebble Beach Court Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$50	\$50
02/29/16	Joellyn Kacynski 1761 East Shore Circle Green Bay, WI 54302 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$25	\$25
02/29/16	Sherry Lacenski PO Box 92 Denmark, WI 54208 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$25	\$25
02/29/16	Rosanna Scannell 854 Dousman Street Green Bay, WI 54303 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$30	\$30
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 380.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends for Heba

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
02/29/16	Laina Wydeven 23 Woodhaven Lane Kaukauna, WI 54130 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$30	\$30
02/29/16	Tracy Wydeven 23 Woodhaven Lane Kaukauna, WI 54130 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$30	\$30
02/29/16	Francis Ingram 1460 Maple Hills Drive Green Bay, WI 54313 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$25	\$25
02/29/16	Kyle Zellner 612 Marks Lane Luxemburg, WI 54217 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$60	\$60
02/07/16	James Honrath 286 Meadowside Court Pewaukee, WI 53072 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$60	\$60
03/14/16	Deanna Sieg 901 Lemma Creek Road Woodruff, WI 54568 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$45	\$45
03/07/16	Helen Schwartz 1659 Riverbend Terrace Apt 7 Green Bay, WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____		\$30	\$30

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ \$280.00

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends for Heba

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
02/21/16	Naimeh Mohammad 5836 S. 41st Street Greenfield, WI 53221		\$200	\$200
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
03/05/16	Michael Draney 1275 Eliza Street Green Bay, WI 54301		\$50	\$50
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
03/10/16	Deborah Stover 2576 Huntington Way N. Suamico, WI 54173		\$50	\$50
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
03/05/16	Laural Wauters 2619 E Glacier Drive Green Bay, WI 54302		\$50	\$50
	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	\$ 350.00
TOTAL ITEMIZED CONTRIBUTIONS	\$ 1,965.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ 70.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 2,035.00

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
 Friends for Heba

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
03/09/16	Democratic Party of Brown County PO Box 11219 Green Bay, WI 54307 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$100
03/10/16	Democratic Party of Brown County PO Box 11219 Green Bay, WI 54307 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$100
03/17/16	Wisconsin Progress 211 S Paterson St #210 Madison, WI 53703 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$65
	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-In) THIS PAGE		\$ 265.00
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 265.00

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends for Heba

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
02/23/16	Democratic Party of Wisconsin 15 N. Pinckney St., Ste 200 Madison, Wisconsin 53703 <small>Check if: <input type="checkbox"/> In-Kind Offset</small>	A Votebuilder account, access to the Voter Activation Network	\$135.47
02/29/16	Copps Food Center 1819 Main Street Green Bay, WI 54302 <small>Check if: <input type="checkbox"/> In-Kind Offset</small>	Food for fundraiser	\$20.95
03/16/16	OfficeSupply.com 302 Industrial Dr. Columbus, WI 53925 <small>Check if: <input type="checkbox"/> In-Kind Offset</small>	Blank labels for a campaign mailing	\$27.77
03/18/16	United States Postal Service 475 L'Enfant Plaza SW Washington DC, District of Columbia 20260 <small>Check if: <input type="checkbox"/> In-Kind Offset</small>	Cost to mail first mailers via USPS	\$199.54
03/09/16	KHROME Agency 320 N Broadway Suite 330 Green Bay, WI 54303 <small>Check if: <input checked="" type="checkbox"/> In-Kind Offset</small>	Graphic design services.	\$100.00
03/17/16	Wisconsin Progress 211 S Paterson St #210 Madison, WI 53703 <small>Check if: <input checked="" type="checkbox"/> In-Kind Offset</small>	WI Progress candidate support services.	\$65.00
	<small>Check if: <input type="checkbox"/> In-Kind Offset</small>		
	<small>Check if: <input type="checkbox"/> In-Kind Offset</small>		
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 548.73
TOTAL ITEMIZED EXPENDITURES			\$ \$548.73
TOTAL UNITEMIZED EXPENDITURES			\$ 15.66
TOTAL EXPENDITURES			\$ 564.39

SCHEDULE 3-A

**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Complete Committee Name
Friends for Heba

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

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
03/15/16	Bob Fricke Printing Services 2011 S 14th St Manitowoc, WI 54220	\$514.60	\$0.00	None	\$514.60
		Nature of Debt (Purpose) Printing costs for first door mailer, door cards, yard signs & stakes.			
/ /					
		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			
		SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE \$ 514.60			
		TOTAL ITEMIZED OBLIGATIONS \$ 514.60			
		TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS \$ 0.00			
		TOTAL INCURRED OBLIGATIONS \$ 514.60			