CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

Rec'd 7/15/16 RAK

Is This Report an Amendment: ☐ Yes ☒ No

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

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee
Friends for Heba

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

☐ January Continuing _____ ☐ Pre-Primary _____
☒ July Continuing 2016 ☐ Spring ☐ Fall ☐ Special
☐ September Continuing _____ ☐ Pre-Election _____

☐ Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	$ $240.00	$ 2,275.00
1B. Contributions from Committees (Transfers-In)	$ 479.41	$ 744.41
1C. Other Income and Commercial Loans	$ 0.00	$ 0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 719.41	$ 3,019.41
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 1,693.71	$ 2,258.10
2B. Contributions to Committees (Transfers-Out)	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 1,693.71	$ 2,258.10

CASH SUMMARY

Cash Balance Beginning of Report	$ 1,735.61
Total Receipts	$ 719.41
Subtotal	$ 2,455.02
Total Disbursements	$ 1,693.71
CASH BALANCE END OF REPORT	$ 761.31
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$ 12.00
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	Signature of Candidate or Treasurer	Date: 07/14/16
Heba Mohammad	Email hmohammad321@gmail.com	Daytime Phone: 414-379-3407

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.

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
03/24/16	Celestine Jeffreys 614 Kellog Street Green Bay, WI 54303 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#		$20	$20
03/28/16	Judith Heidner 2971 Durham Road Green Bay, WI 54311 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#		$75	$75
03/29/16	Nicole Safar 4228 Doncaster Drive Madison, WI 53711 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#		$25	$25
03/30/16	Andrea Hansen 609 W Main Street Sparta, WI 54656 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#		$100	$100
03/31/16	Patrick Costello 420 N Locust Street Green Bay, WI 54303 Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#		$20	$40
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			
	Check if: ☐ In-Kind ☐ Loan ☐ Conduit – Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ $240	$260
TOTAL ITEMIZED CONTRIBUTIONS	$ $240	
TOTAL ANONYMOUS CONTRIBUTIONS $10 OR LESS	$ $0	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ $240	

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
03/24/16	Democratic Party of Brown County P.O. Box 11219 Green Bay, WI 54307 Check if: ☐ In-Kind ☐ Loan	$150
04/28/16	Democratic Party of Brown County P.O. Box 11219 Green Bay, WI 54307 Check if: ☒ In-Kind ☐ Loan	$66.91
05/10/16	Democratic Party of Brown County P.O. Box 11219 Green Bay, WI 54307 Check if: ☒ In-Kind ☐ Loan	$262.50
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE	$ 479.41
	TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES	$ 479.41

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
03/31/16	United States Postal Service 118 N Monroe Avenue Green Bay, WI 54301 Check if: ☐ In-Kind Offset	Stamps to mail thank yous, and postage for correspondence with constituents.	$30.87
03/31/16	United States Postal Service 475 L'Enfant Plaza SW Washington, DC 20260 Check if: ☐ In-Kind Offset	Cost to mail second door mailers via USPS.	$394.14
04/01/16	Bob Fricke Printing Services 2011 S 14th Street Manitowoc, WI 54220 Check if: ☐ In-Kind Offset	Cost to print two door mailers, yard signs, & door cards, and yard sign stakes.	$849.29
04/05/16	Facebook, Inc. Menlo Park, CA 94025 Check if: ☐ In-Kind Offset	Cost for two Facebook ads in Spanish & English during GOTV.	$25.13
05/02/16	Facebook, Inc. Menlo Park, CA 94025 Check if: ☐ In-Kind Offset	Cost for two Facebook ads in Spanish & English during GOTV.	$44.62
04/28/16	KHROME Agency 320 N Broadway Suite 330 Green Bay, WI 54303 Check if: ☒ In-Kind Offset	Graphic designs for door cards, mailers, & yard signs.	$262.50
05/10/16	HSG Campaigns LLC 1201 W 5th Street Los Angeles, CA 90017 Check if: ☒ In-Kind Offset	Candidate Robo-calls.	$66.91
	Check if: ☐ In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 1,673.46
TOTAL ITEMIZED EXPENDITURES	$ 1,673.46
TOTAL UNITEMIZED EXPENDITURES	$ 20.25
TOTAL EXPENDITURES	$ 1,693.71

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.

Date	Full Name, Mailing Address and Zip Code of Creditor	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 Street Manitowoc, WI 54220	$514.60	$334.69	$849.29	$0.00
		Nature of Debt (Purpose): Printing costs for two mailers, door cards, yard signs & stakes.			
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		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE	$ 0.00
TOTAL ITEMIZED OBLIGATIONS	$ 0.00
TOTAL UNITEMIZED OBLIGATIONS $20 OR LESS	$ 12.00
TOTAL INCURRED OBLIGATIONS	$ 12.00