

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Spring Pre-Primary 2017 Covers all activity from 01/30/2017 through 02/06/2017	OFFICE USE ONLY GAB ID: 0500110
Name of Committee/Corporation:	Metro Milw Assn of Commerce	
Street Address:	756 North Milwaukee Street Suite 400	
City, State and Zip:	Milwaukee, WI 53202	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$20,000.00	\$20,000.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$20,000.00	\$20,000.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$0.00	\$0.00
2B. Contributions to Committees (Transfers-Out)	\$10,000.00	\$10,000.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$10,000.00	\$10,000.00

CASH SUMMARY

Cash Balance Beginning of Report *	\$1,531.01
Total Receipts	\$20,000.00
Subtotal	\$21,531.01
Total Disbursements	\$10,000.00
CASH BALANCE END OF REPORT *	\$11,543.01
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$0.00

**Cash Balance as reported by committee*

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: Sheehy, Timothy R.	Signature of Candidate or Treasurer: dj Date: Daytime Phone: Email: djordan@mmac.org
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NOTE: The information on this form is required by 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.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Metro Milw Assn of Commerce

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
01/31/2017	Ramirez, Agustin	5319 N Hwy 83, Hartland, WI 53029	Chairman	\$20,000.00	\$20,000.00
Sub Total				\$20,000.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$20,000.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$20,000.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Metro Milw Assn of Commerce

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Metro Milw Assn of Commerce

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Metro Milw Assn of Commerce

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Grand Total							\$0.00
Non-Monetary (-):							\$0.00
Total							\$0.00

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Metro Milw Assn of Commerce

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary					
01/31/2017	Humphries for Schools	121 North Grove St, Mount Horeb , WI 53572			\$10,000.00
Sub Total					\$10,000.00
Grand Total					\$10,000.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$10,000.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Metro Milw Assn of Commerce**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Metro Milw Assn of Commerce**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$0.00