


<p>Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.</p> <p style="text-align: center;">Is this report an amendment?</p>	<i>Office Use Only</i>		
COMMITTEE IDENTIFICATION			
Committee Name	Mo Cheeks for Mayor		
Mailing Address	3545 Nakoma Rd, Madison, WI 53711		
Email	maurice@mochecks.com		
Daytime Phone	608.609.1152		
FILING PERIOD			
Jan 1 2020 - June 30 2020	Report Year 2020		
	Is this a Termination Report? No		
SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 3,694.31		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ -	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 15.00	\$ 15.00	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 15.00	\$ 15.00	
Ending Cash On-Hand	\$ 3,679.31		
SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		
<p><i>I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.</i></p>			
	<p>Mo Cheeks</p>	<p>7/18/2020</p>	
Signature of the candidate or treasurer	Print Name	Date	

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount

Date	Committee Name	Address	City	ST	Zip	Comments	Amount

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
01/03/2020	Old National Bank	P.O. box 718	Evansville	IN	47705	Bank fee	Merchant fee	\$2.50
02/03/2020	Old National Bank	P.O. box 718	Evansville	IN	47705	Bank fee	Merchant fee	\$2.50
03/02/2020	Old National Bank	P.O. box 718	Evansville	IN	47705	Bank fee	Merchant fee	\$2.50
04/02/2020	Old National Bank	P.O. box 718	Evansville	IN	47705	Bank fee	Merchant fee	\$2.50
05/04/2020	Old National Bank	P.O. box 718	Evansville	IN	47705	Bank fee	Merchant fee	\$2.50
06/01/2020	Old National Bank	P.O. box 718	Evansville	IN	47705	Bank fee	Merchant fee	\$2.50

Date	Committee Name	Address	City	ST	Zip	Comments	Amount

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period