

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

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CITY OF MILWAUKEE
ELECTION COMMISSION

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION

Name of Committee Patricia for Milwaukee
 Address 5575 S. 23rd St.
 City, State, ZIP Milwaukee, WI 53221

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall **Special**
 July 20__ Continuing **Post-election 2019** Spring Fall Special
 September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ -	\$ 13,694.65		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 1,294.00		
C. Other Income and Commercial Loans	\$ -	\$ 2.95		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ -	\$ 14,991.60		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 11,528.18	\$ 14,991.60		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 11,528.18	\$ 14,991.60		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 11,528.18		
Total Receipts	\$ -		
Subtotal	\$ 11,528.18		
Total Disbursements	\$ 11,528.18		
CASH BALANCE AT END OF REPORT	\$ -		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ 2,736.55		

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 Patricia Torres Najera	Signature of Candidate or Treasurer <i>Patricia T. Najera</i>	Date 9-27-19
	Email patriciaformke@gmail.com	Daytime Phone 414 801-4250

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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

SCHEDULE 2-A

Gross Expenditures

IN	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	7/31/2019	Tri City National Bank	3701 S. 27th St.	Milwaukee	WI	53221	Bank Fee	\$1.00	
	8/1/2019	Elora Hennessey Photography	8517 West Center St. Apt. 4 1534 N.	Milwaukee	WI	53222	Photography	\$200.00	
	8/5/2019	Mary McCarthy	Humboldt Ave.	Milwaukee	WI	53202	Website Reimbursement	\$26.00	
	8/12/2019	Squarespace	459 Broadway	New York	NY	10013	Web Fee	\$16.00	
	8/26/2019	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Consulting	\$2,800.00	
	8/26/2019	NCPS	PO Box 630	Milwaukee	WI	53201	Staff Payroll	\$2,000.00	
	8/26/2019	Scasey Communications	2903 N. Stowell Ave.	Milwaukee	WI	53211	Staff Reimbursement	\$600.00	
	8/26/2019	Scasey Communications	2903 N. Stowell Ave.	Milwaukee	WI	53211	Digital and Reimbursements	\$2,500.00	
	8/30/2019	Tri City National Bank	3701 S. 27th St.	Milwaukee	WI	53221	Bank Fee	\$1.00	
	9/4/2019	Patricia Torres Najera	5575 S. 23rd St. 6603 W.	Milwaukee	WI	53221	Loan Repayment	\$3,194.10	Loan Repayment
	8//2019	Union Copy Center	Oklahoma Ave.	Milwaukee	WI	53219	Printing Expense	\$190.08	

SCHEDULE 3-A Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance as of 12/31/00	New Obligations Incurred During 2001	Outstanding Balance as of 12/31/01	Outstanding Balance as of 12/31/02
							\$		\$	-
							\$		\$	-

SCHEDULE 3-B Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance End of Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (Name) Name and Address
05/31/19	Patricia Torres Najera	5575 S. 23rd St.	Milwaukee	WI	53221	\$930.65	\$0.00	\$ 930.65	
06/28/19	Patricia Torres Najera	5575 S. 23rd St.	Milwaukee	WI	53221	\$5,000.00	\$0.00	\$ 1,805.90	

SCHEDULE 4 TERMINATION REQUEST

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.

- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.

Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

DISPOSAL OF RESIDUAL FUNDS		
<i>THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.</i>		
DATE	RECIPIENT	AMOUNT

LOAN OR DEBT FORGIVENESS		
<i>I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.</i>		
DATE	Endorser, Guarantor, or Creditor	AMOUNT
9/4/19	Patricia Torres Najera	\$ 2,736.55

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Patricia T. Najera

9-27-19

Signature of Candidate or Treasurer

Date