

**CAMPAIGN FINANCE REPORT  
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment?      **NO**

**RECEIVED**

2021 JAN 15 A 11:37

CITY OF MILWAUKEE  
ELECTION COMMISSION

OFFICE USE ONLY

**COMMITTEE IDENTIFICATION**

Name of Committee    Friends of José Pérez  
Address                5027 W North Ave  
City, State, ZIP       Milwaukee, WI, 53208

Please check if address is different than previously reported

**NAME OF REPORT**

Jan2021 Continuing Report

**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	\$ -	\$ 600.00		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 1,326.00		
C. Other Income and Commercial Loans	\$ -			
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ -	\$ 1,926.00		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 7,952.17	\$ 20,424.90		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ 1,692.00		
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 7,952.17	\$ 22,116.90		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 95,405.00			
Total Receipts	\$ -			
Subtotal	\$ 95,405.00			
Total Disbursements	\$ 7,952.17			
<b>CASH BALANCE AT END OF REPORT</b>	\$ 87,452.83			
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -			
<b>LOANS</b> (at close of period)	\$ -			

*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
José Pérez		1/15/2021
	Email	Daytime Phone
	campaign@perezformilwaukee.com	414-344-1733

**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)

## Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	7/8/20	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Consulting Fee	\$ 5,000.00	
	7/8/20	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Expense Reimbursement	\$ 180.00	
	7/15/20	Verizon Wireless	P.O. Box 25505	Lehigh Valley	PA	18002	Phone Bill	\$ 361.10	
	7/15/20	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Donation Re-imbusement	\$ 350.00	
	7/31/20	TriCity National Bank	250 W Holt Ave	Milwaukee	WI	53207	Bank Charge	\$ 1.00	
	8/17/20	Verizon Wireless	P.O. Box 25505	Lehigh Valley	PA	07101	Phone Bill	\$ 361.10	
	8/31/20	TriCity National Bank	250 W Holt Ave	Milwaukee	WI	53207	Bank Charge	\$ 1.00	
	9/16/20	Verizon Wireless	P.O. Box 25505	Lehigh Valley	PA	07101	Phone Bill	\$ 360.19	
	9/17/2020	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Expense Reimbursement	\$ 146.60	
	9/30/2020	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Facebook Ads	\$ 120.00	
	9/30/20	TriCity National Bank	250 W Holt Ave	Milwaukee	WI	53207	Bank Charge	\$ 1.00	
	10/16/2020	Verizon Wireless	P.O. Box 25505	Lehigh Valley	PA	18002	Phone Bill	\$ 361.28	
	10/31/2020	TriCity National Bank	250 W Holt Ave	Milwaukee	WI	53207	Bank Charge	\$ 1.00	
	11/13/2020	Verizon Wireless	P.O. Box 25505	Lehigh Valley	PA	18002	Phone Bill	\$ 361.28	
	11/30/2020	TriCity National Bank	250 W Holt Ave	Milwaukee	PA	18002	Bank Charge	\$ 1.00	
	12/10/2020	Verizon Wireless	P.O. Box 25505	Lehigh Valley	PA	18002	Phone Bill	\$ 344.62	
	12/31/2020	TriCity National Bank	250 W Holt Ave	Milwaukee	WI	53207	Bank Charge	\$ 1.00	