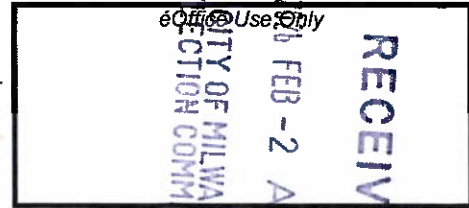


Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.



Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of José Pérez		
Mailing Address	4359 S. Howell Ave, Suite 200, Milwaukee WI 53207		
Email	aldermanperez@gmail.com	Daytime Phone	(414) 345-8539

FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2026
Is this a Termination Report?			
			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	Office Use Only
Beginning Cash On-Hand	\$ 141,109.43		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -	\$ 24,687.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ 500.00	\$ 1,950.00	
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 500.00	\$ 26,637.00	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 1,740.16	\$ 14,666.84	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -	
<i>Total Monetary Disbursements</i>	\$ 1,740.16	\$ 14,666.84	
Ending Cash On-Hand	\$ 139,869.27		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

José Pérez

1/15/2026

Signature of the candidate or treasurer

Print Name

Date

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
9/10/2055	Direct Supply Inc, Parnters PAC	7301 W Champions Way	Milwaukee	WI	53223		\$ 500.00
						Grand Total	\$ 500.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
7/11/2025	TriCity National Bank	PO Box 44017	West Allis	WI	53214	Bank Fee		10.00
7/13/2025	Verizon	PO Box 489	Newark	NJ	7101	Utilities		333.73
8/11/2025	TriCity National Bank	PO Box 44017	West Allis	WI	53214	Bank Fee		10.00
8/22/2025	Verizon	PO Box 489	Newark	NJ	7101	Utilities		333.73
9/11/2025	TriCity National Bank	PO Box 44017	West Allis	WI	53214	Bank Fee		10.00
9/19/2025	Verizon	PO Box 489	Newark	NJ	7101	Utilities		239.25
10/14/2025	TriCity National Bank	PO Box 44017	West Allis	WI	53214	Bank Fee		10.00
10/20/2025	Verizon	PO Box 489	Newark	NJ	7101	Utilities		261.03
11/12/2025	TriCity National Bank	PO Box 44017	West Allis	WI	53214	Bank Fee		10.00
11/19/2025	Verizon	PO Box 489	Newark	NJ	7101	Utilities		261.21
12/19/2025	Verizon	PO Box 489	Newark	NJ	7101	Utilities		261.21

Grand Total \$ 1,740.16