

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Sylvia Ortiz

Street Address

1336 S. 11th Street

City, State and Zip Code

Milwaukee, WI 53204

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing 2018 Pre-Primary _____
 July Continuing _____ Spring _____
 September Continuing _____ Fall _____
 Pre-Election _____ Special _____

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 3490	\$ 3490
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 3490	\$ 3490
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 3412.66	\$ 3412.66
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 3412.66	\$ 3412.66

CASH SUMMARY

Cash Balance Beginning of Report	\$ 144.98
Total Receipts	\$ 3490
Subtotal	\$ 3634.98
Total Disbursements	\$ 3412.66
CASH BALANCE END OF REPORT	\$ 222.32
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$ 1,638.67

REC'D REP'D 190904 PM 1:28

Handwritten initials

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:
	Email	Daytime Phone:

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.

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Sylvia Ortiz

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
7/13/17	Jose A Ortiz 2223 S. 59th West Allis, WI 53219	Owner of tax business	\$ 250	\$ 250
	Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/17/17	Oralia Ortiz 2223 S. 59th Milw, WI 53219	Retired	\$ 125	\$ 125
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/16/17	Sylvia Velez 1336 S. 11th Street Milw, WI 53204	Owner of Real estate company (candidate)	\$ 400	\$ 400
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
9/4/17	Oralia Ortiz 2223 S 59th West Allis, WI 53219	Retired	\$ 50	\$ 175
	Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/25/17	Cy White P.O. Box 1492, Milw, WI 53201	Owner of Photo Action U.S.A.	\$ 300	\$ 300
	Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
9/4/17	Luz Sosa 3071 S Howell Apts Milw, WI 53207	MATC Teacher	\$ 50	\$ 50
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
9/4/17	Carmen Cabrera 1220 W Scott Milw, WI 53204	Spanish Center Employee	\$ 100	\$ 100
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 1275

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Sylvia Ortiz

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Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
9/4/17	Graciela Baca 1708 S Muskego Ave Milw, WI 53204	Dwns Varios Businesses	\$ 250	\$ 250
9/4/17	Sylvia Felix Questel 971 W Maple Milw, WI 53204	Self Employed Lead windows/ contractor	\$ 40	\$ 40
9/4/17	Martin Jimenez 2537 W National Milw, WI 53204	Owner of Candelas Banquet Hall	\$ 200	\$ 200
10/1/17	Sylvia Velez 1336 S. 11th St Mil, WI 53204	Reat Estate Broker	\$ 200	\$ 600
11/15/17	John Brennan 1567 W Lincoln Ave Milw, WI 53215	Owner of J & J Tax	\$ 500	\$ 500
12/15/17	Luz Sosa 3071 S. Howel Apt 3 Milw, WI 53207	MATC Teacher	\$ 50	\$ 100
12/18/17	Hector Colon 6737 W Washington Street S. West All's, WI 53214	Executive of Lutheran Social Services of Wisconsin and Upper Michigan	\$ 50	\$ 50

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 1290

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Sylvia Ortiz

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Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
12/18/19	Ricardo Diaz 1028 S. 9th St Milw, WI 53204	Ceo of United Community Center (UCC)	\$ 125	\$ 125
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/18/19	- Vicki E Wolfman 195 N Harbor Dr Apt 4501 Chicago, IL 60601	Retired	\$ 250	\$ 250
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/18/17	Maria Cruz 3909 N Murray Avenue Shorewood, WI 53211	Retired	\$ 50	\$ 50
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/28/17	James Witkowiak 529 W. Historic Mitchell St Milw, WI 53204	Owner of Funeral Home	\$ 500	\$ 500
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 925
TOTAL ITEMIZED CONTRIBUTIONS	\$
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 3490

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Sylvia Ortiz

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
8/17/17	Vista Print www.vistaprint.com/ Check if: <input checked="" type="checkbox"/> In-Kind Offset	Campaign Business Cards	35.58
8/24/17	Milwaukee County Courthouse Parking lot, Check if: <input type="checkbox"/> In-Kind Offset	Visit to Election Commission	9.00
8/27/17	Check Unlimited www.checksunlimited. com Check if: <input type="checkbox"/> In-Kind Offset	Checks for Campaign account	22.44
8/25/17	Office Depot / Max 3555 S 27th St Milw, WI 53221 Check if: <input type="checkbox"/> In-Kind Offset	Ink & Paper	46.71
8/28/17	Union Copy 6603 W Oklahoma Milw, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	Literature Piece	475.20
8/31/17	BMD Harris 2266 S. 13th Street Milw, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Monthly Service Charge	12
9/18/17	Office Max / Depot 3555 S. 27th St Milw, WI 53221 Check if: <input type="checkbox"/> In-Kind Offset	office Supplier	20.39
11/16/17	Office Max / Depot 3555 S. 27th Street Milw, WI 53221 Check if: <input type="checkbox"/> In-Kind Offset	office Supplier	55.40

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 676.72
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Sylvia Ortiz

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
11/20/17	Dyango Zerpa 2415 A N. Booth Milw, WI 53212 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Payment for Campaign Management	\$ 250
11/24/17	Milwaukee County Courthouse Check if: <input type="checkbox"/> In-Kind Offset	Visit Election Commission	9.00
11/27/17	Dyango Zerpa 2415 A N. Booth Milw, WI 53212 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Payment for Campaign Management	\$ 40.00
11/29/17	Union Copy 6603 W Oklahoma Milw, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	Maiden	451.43
11/30/17	BMO Harris Bank 2266 S. 13th Street Milw, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Service charge	12
12/11/17	BMO Harris Bank 2266 S. 13th Street Milwaukee, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Bank fee	36
12/14/17	BMO Harris Bank 2266 S. 13th Street Milw, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Bank fee	36
12/18/17	National Petro Mart 902 W National Milw, WI 53204 Check if: <input type="checkbox"/> In-Kind Offset	Gas for Door	20

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 854.43
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Sylvia Ortiz

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
9/4/17	Martin Jimenez 2537 W National Ave Milw, WI 53204 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Banquet Hall for fundraiser	200
8/25/17	Cy White Check if: <input checked="" type="checkbox"/> In-Kind Offset	Photo Shoot	\$ 300
9/4/17	Oralia Ortiz 2223 S. 59th West Allis, WI 53219 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Donated food for fundraiser	\$ 50
9/11/17	Keylink solution Nashville Check if: <input type="checkbox"/> In-Kind Offset	Miscellaneous	4.30
9/29/17	BMO Harris Bank 2266 S. 13th Milw, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Monthly Service Fee	12
10/31/17	BMO Harris Bank 2266 S. 13th Milw, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Monthly Service Fee	12
10/31/17	Dyango Zerpa 2415 A N. Booth Milw, WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	Campaign Management	200
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 778.30
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Sylvia Ortiz

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
12/26/17	Office Max/Depot 3555 S 27th St Milw, WI 53221 Check if: <input type="checkbox"/> In-Kind Offset	Ink & Paper	78.94
12/27/17	National Petro Mart 902 W. National Milw, WI 53204 Check if: <input type="checkbox"/> In-Kind Offset	Gas for Doors	25
12/29/17	BMO Harris Bank 2266 S. 13th Street Milw, WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Service Fee	15
12/20/17	Dyango Zerpa 2415 A N. Booth Milw, WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	Campaign Work-Management	\$ 280
12/28/17	Sylvia Velez 1336 S. 11th Street Milw, WI 53204 Check if: <input type="checkbox"/> In-Kind Offset	Repayment of Loan	\$ 400
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 798.94
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 3412.66

SCHEDULE 3-B

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name
Friends of Sylvia Ortiz

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
12/28/17	Sylvia Velez 1336 S 11th St Milwaukee, WI 53204	1438.67	600	400	1638.67

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE

\$

TOTAL OUTSTANDING LOANS

\$