

**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: 517 W Madison Ave
 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 _____ Pre-Primary _____
 July Continuing 2018 Spring Fall Special Termination Report
 September Continuing _____ Pre-Election _____ 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	\$ <u>250</u>	\$ <u>7166.96</u>
1B. Contributions from Committees (Transfers-In)	\$	\$
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ <u>250</u>	\$ <u>7166.96</u>
2. DISBURSEMENTS		
2A. Gross Expenditures	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ <u>491.88</u>
Total Receipts	\$ <u>250.00</u>
Subtotal	\$ <u>741.88</u>
Total Disbursements	\$ <u>741.88</u>
CASH BALANCE END OF REPORT	\$ <u>0</u>
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ <u>179.84</u>
LOANS (Balance at the Close of This Period-3B)	\$ <u>1393.05</u>

MDEC REQ-190910 PM0108

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 <u>Sylvia Velez</u>	Signature of Candidate or Treasurer <u>[Signature]</u>	Date: <u>9/10/19</u>
	Email: <u>[Signature]</u>	Daytime Phone: <u>414-610-8800</u>

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

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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
03/29/18	Juan Estrada 2066 S. 30th Milw, WI 53215	Real Estate Investor	\$200	\$200
4/19/18	Maria Cruz 3909 N Murray Ave Shorewood, WI 53211	Retired	\$50	\$100

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 250	
TOTAL ITEMIZED CONTRIBUTIONS	\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 250	

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
3/30/18	BMO Harris 2266 S. 13th Street Milwaukee WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Bank Service Fee Monthly	15
3/30/18	Dyanjo Zorpa 2415 N Booth Milwaukee WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	Campaign Assistance	100
4/2/18	Sylvia Velez 517 W Madison Milwaukee WI 53204 Check if: <input type="checkbox"/> In-Kind Offset	pay back loan to candidate	150
4/23/18	Office Depot/MAX 3555 S. 27th Milwaukee WI 53221 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Office Depot paper/ink	58.07
4/30/18	BMO Harris 2266 S. 13th Street Milwaukee WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Monthly Service Charge	15
5/30/18	Weber Printing 3048 N 34th Milwaukee WI 53210 Check if: <input checked="" type="checkbox"/> In-Kind Offset	printing Services	100
5/31/18	BMO Harris 2266 S. 13th Street Milwaukee WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Monthly Service Charge	15
6/1/18	BMO Harris 2266 S. 13th Street Milwaukee WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	Monthly and -CD Fees	93.19

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$	546.26
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
6/1/18	Sylvia Velez 517 W Madison St Milw, WI 53204 Check if: <input checked="" type="checkbox"/> In-Kind Offset	pay back loan	\$ 195.62
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	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	\$ 195.62
TOTAL ITEMIZED EXPENDITURES	\$
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 741.88

SCHEDULE 3-A

**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Complete Committee Name

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		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
3/30/18	Weber Printing 3048 N 34th Street	279.84		100	179.84
		Nature of Debt (Purpose) Printing			
/ /					
		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE \$

TOTAL ITEMIZED OBLIGATIONS \$

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS \$

TOTAL INCURRED OBLIGATIONS \$

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
6/1/18	Sylvia Velez 517 W Madison St Milwaukee WI 53204	1738.67		345.62	1393.05

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
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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 \$1393.11