

3/20/18 - 6/30/18 C

**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: Sequanna Taylor for Milwaukee
 Street Address: 5059 N 46th St
 City, State and Zip Code: Milwaukee, WI 53218

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 Spring Fall Special
 July Continuing Pre-Election 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	\$ 1445.00	\$ 1505.00
1B. Contributions from Committees (Transfers-In)	\$	\$ 1047.90
1C. Other Income and Commercial Loans	\$ 30.00	\$ 30.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1475.00	\$ 2582.90
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1615.60	\$ 3216.47
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1615.60	\$ 3216.47

CASH SUMMARY

Cash Balance-Beginning of Report	\$ 294.59
Total Receipts	\$ 1475.00
Subtotal	\$ 1769.59
Total Disbursements	\$ 1615.60
CASH BALANCE END OF REPORT	\$ 153.99
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$ 889.00

REC'D 11/20/18 11:02:47

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 <u>Sequanna Taylor</u>	Signature of Candidate or Treasurer <u>[Signature]</u>	Date: <u>8/26/18</u>
	Email: <u>not@sequannataylor.com</u>	Daytime Phone: <u>414 216-3557</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.

Complete Committee Name
Sevanna Taylor For Milwaukee

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
3/28/18	Tanya Atkinson 3703 N Murray ave Shorewood WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	CEO	50.00	
3/28/18	Jamie Kuhn 1038 Bay Ridge Rd. Madison, WI 53716 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Public Affairs	100.00	
3/28/18	Nathan Schwantes 10 N Livingston St #907 Madison, WI 53707 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Field Director	25.00	
3/28/18	Janet Martin #912 1840 N Prospect Ave. Milw, WI 53202 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	50.00	
3/24/18	Corey Branch 2112 Lake Trout Lane Raleigh, NC 27610 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		50.00	
4/17/18	James English #2 2618 N Oakland Milw, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	ACLU Organizer	20.00	
4/17/18	Alice Belcher 5965 W Downer Ave Milw, WI Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		25.00	

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 320.00

TOTAL ITEMIZED CONTRIBUTIONS

\$ 320.00

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 320.00

Complete Committee Name

Sequana Taylor For Milwaukee

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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
4/17/18	Jason Cowser P.O. Box 16247 Milw, WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		75.00	
4/17/18	Tanya Howard 2242 N. Hi Mount Blvd Milw, WI 53208 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		30.00	
4/17/18	Charmaine Brock 3163 N 52nd St Milw, WI 53218 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		20.00	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
4/17/18	Rilla Howard 3163A N 52nd St Milw, WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		20.00	
4/17/18	Wanda Welch Milw, WI Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		100.00	
5/1/18	Sequana Taylor 6504 N 95th St Milw, WI 53223 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Loan ✓	150.00	
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 395.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$ 715.00	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$ 370.00	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 1085.00	

Complete Committee Name

Sequanna Taylor For Milwaukee

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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
6/4/18	Sequanna Taylor 6504 N 53 rd St Milw WI 53223 Check if: <input checked="" type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Loan	160 ⁰⁰	
6/15/18	Martha Lanning 3007 Greenview Dr. Sheboygan, WI 53083 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		100.00	
4/17/18	Zonia Perry 2933 N 55 th Milw, WI 53210 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		100.00	
	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#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 360.00
TOTAL ITEMIZED CONTRIBUTIONS	\$ 1035.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$
	1445.00

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
Sequanna Taylor for Milwaukee

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

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
4/16/18	Educators Credit Union milw, WI	overdraft fee return	30.00

SUBTOTAL OTHER INCOME THIS PAGE	\$ <u>30.00</u>
TOTAL ITEMIZED OTHER INCOME	\$
TOTAL OTHER INCOME	\$ <u>30.00</u>

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

Sequanna Taylor for Milwaukee

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
3/21/18	Sequanna Taylor milw Check if: <input type="checkbox"/> In-Kind Offset	Loan Repayment	150.00
3/29/18	Citgo Check if: <input type="checkbox"/> In-Kind Offset	gas	44.12
4/2/18	PCA Atlanta Lot Atlanta, GA. Check if: <input type="checkbox"/> In-Kind Offset	parking	20.00
4/2/18	Bristol BP Kenosha, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	26.61
4/4/18	Speedway Glendale, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	24.19
4/12/18	Hookfish & Chicken milw Check if: <input type="checkbox"/> In-Kind Offset	meeting lunch	7.36
4/14/18	Lisbon Clark milw Check if: <input type="checkbox"/> In-Kind Offset	gas	45.82
4/16/18	Educators Credit Union milw Check if: <input type="checkbox"/> In-Kind Offset	overdraft Fee	30.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 348.10
TOTAL ITEMIZED EXPENDITURES	\$ 348.10
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 348.10

Complete Committee Name
Sequanna Taylor For Milwaukee

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
4/16/18	Dollar Tree Milwaukee Check if: <input type="checkbox"/> In-Kind Offset	meeting supplies	47.52
4/16/18	Sheraton Madison, WI Check if: <input type="checkbox"/> In-Kind Offset	meeting rooms	41.98
4/16/18	Sheraton Madison, WI Check if: <input type="checkbox"/> In-Kind Offset	overnight meetings / room	135.14
4/17/18	Burlington Store Brown Deer, WI Check if: <input type="checkbox"/> In-Kind Offset	Fundraiser supplies	58.05
4/20/18	Cityo - KD Power-Ment Check if: <input type="checkbox"/> In-Kind Offset	gas	15.12
4/23/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Transportation	28.17
5/2/18	Center St. Cityo milw, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	20.10
5/3/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Transportation	33.39

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 379.47
TOTAL ITEMIZED EXPENDITURES	\$ 727.57
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 727.57

Complete Committee Name
Sequanna Taylor For Milwaukee

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
5/3/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Transportation	13.06
5/3/18	Hoyt Pharmacy Milw. WI Check if: <input type="checkbox"/> In-Kind Offset	meeting snacks	20.47
5/7/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Transportation	11.76
5/7/18	Hilton, Washington D.C. Check if: <input type="checkbox"/> In-Kind Offset	Meeting Lunch	25.58
5/14/18	Clark Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	18.86
5/18/18	Citgo - KD Power Mart Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	16.31
5/21/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	22.46
5/23/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	19.02

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 147.52
TOTAL ITEMIZED EXPENDITURES	\$ 875.09
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 875.09

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Sequanna Taylor For Milwaukee

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
5/23/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	21.77
5/24/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	28.51
5/24/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	5.82
5/24/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	10.50
5/24/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	31.81
5/24/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	6.85
5/25/18	Uber Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Transportation	18.41
5/29/18	Courtyard by Marriott Alexandria VA. Check if: <input type="checkbox"/> In-Kind Offset	Hotel	120.22

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 243.89
TOTAL ITEMIZED EXPENDITURES	\$ 1118.98
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 1118.98

Complete Committee Name
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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
5/31/18	Rise and Grind Cafe Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Morning mtg. Breakfast	22.18
5/31/18	Marathon Petro Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	25.00
5/31/18	ABM Parking Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	parking	10.00
6/4/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Transportation	5.75
6/6/18	Kalley Petro Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	49.62
6/6/18	Lewis Center Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	parking	10.00
6/11/18	On the Bayou Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	meeting Lunch	26.42
6/12/18	Citgo - KD Power Mart Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	gas	28.16

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 177.13
TOTAL ITEMIZED EXPENDITURES	\$ 1296.11
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 1296.11.

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
6/13/18	Family Dollar Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Event items	39.15
3/21/18	Weber Printing Co. Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Literature Printing	280.34
	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	\$ <u>319.49</u>
TOTAL ITEMIZED EXPENDITURES	\$ <u>1615.60</u>
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ <u>1615.60</u>

Complete Committee Name
Sequanna Taylor For Milwaukee

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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
<u>3/20/18</u>	<u>Sequanna Taylor 6504 N 55th St Milw, WI 53223</u>	<u>729.00</u>		<u>150.00</u>	<u>579.00</u>

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
<u>5/1/18</u>	<u>Sequanna Taylor 6504 N 55th St Milw, WI 53223</u>	<u>579.00</u>	<u>150.00</u>		<u>729.00</u>

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
<u>6/14/18</u>	<u>Sequanna Taylor 6504 N 55th St Milw, WI 53223</u>	<u>729.00</u>	<u>160.00</u>		<u>889.00</u>

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	\$	<u>889.00</u>