

1/1/18 - 3/19/18 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 _____
 July Continuing _____ 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	\$ 60.00	\$ 60.00
1B. Contributions from Committees (Transfers-In)	\$ 1047.90	\$ 1047.90
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1107.90	\$ 1107.90
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1600.87	\$ 1600.87
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1600.87	\$ 1600.87

CASH SUMMARY

Cash Balance Beginning of Report	\$ 787.56
Total Receipts	\$ 1107.90
Subtotal	\$ 1895.46
Total Disbursements	\$ 1600.87
CASH BALANCE END OF REPORT	\$ 294.59
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$ 729.00

DEC REC'D 190827 PM 02:47

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>Sequanna Taylor</u>	Date: <u>8/26/19</u>
	Email: <u>WETASequannaTaylor@gmail.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
Sequann 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
2/9/18	Jacob Bauer Zebley 19 Hickory Ln Elkton, MD. 21921		20.00	20.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
2/10/18	John H. Scanlon 307 NW Bailey ave. Pendleton, OR 97801		20.00	20.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
2/10/18	Alfonso Salais Jr 4623 Clydesdale Rd Lansing, MI 48906	Spanish Teacher	20.00	20.00
	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 \$ 60.00 60.00

TOTAL ITEMIZED CONTRIBUTIONS \$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS \$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$ 60.00 60.00

SCHEDULE 1-B**RECEIPTS**
Contributions from Committees
(Transfers-In)Page 6 of 1Complete Committee Name
Seyoum Taylor for Milwaukee

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
2/26/18	Milwaukee Teacher Education Association Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	1,047.90
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 60.00
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 1047.90

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Sequana 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
1/5/18	USPS 5995 N Teutonia ave Milw, WI 53209 Check if: <input type="checkbox"/> In-Kind Offset	P.O. Box rental	\$ 108.00
1/5/18	City of Milwaukee Parking garage Check if: <input type="checkbox"/> In-Kind Offset	Parking	\$ 1.00
1/8/18	Citgo Gas Stop 485 W North ave Milw, WI 53212 Check if: <input type="checkbox"/> In-Kind Offset	Gas	\$ 35.17
1/11/18	Gas Stop Citgo 6325 N 76th st Milw, WI 53218 Check if: <input type="checkbox"/> In-Kind Offset	Gas	\$ 25.16
1/16/18	YMCA MLK event Held at Itation Community Center, Milwaukee Check if: <input type="checkbox"/> In-Kind Offset	MLK sponsor event	\$ 40.00
1/16/18	Secure Parking Check if: <input type="checkbox"/> In-Kind Offset	Parking	\$ 13.00
1/19/18	BP Pantry Check if: <input type="checkbox"/> In-Kind Offset	Gas	\$ 36.77
1/22/18	Andy's Station on Good Hope Check if: <input type="checkbox"/> In-Kind Offset	Gas	\$ 37.12
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 296.22
TOTAL ITEMIZED EXPENDITURES			\$
TOTAL UNITEMIZED EXPENDITURES			\$
TOTAL EXPENDITURES			\$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Sequane 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
1/25/18	Scene 1 Restaurant milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Lunch Committee mtg.	\$ 30.00
1/26/18	Lyft Check if: <input type="checkbox"/> In-Kind Offset	Transportation	\$ 16.46
1/29/18	Lyft Check if: <input type="checkbox"/> In-Kind Offset	Transportation	\$ 17.96
1/29/18	Zaza Steak + Lemonade milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Lunch Committee mtg.	\$ 28.62
2/1/18	GreenTree Gas milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	\$ 37.81
2/4/18	Kalley Petro Mart Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	\$ 34.55
2/4/18	Community Connections Event milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Sponsor	\$ 100.00
2/7/18	Lyft Check if: <input type="checkbox"/> In-Kind Offset	transportation	17.95

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 283.35
TOTAL ITEMIZED EXPENDITURES	\$ 296.22
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 579.57

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
2/21/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	transportation	8.72
3/1/18	ABM Parking Hilton hot Check if: <input type="checkbox"/> In-Kind Offset	meeting parking	15.00
3/1/18	Sequanna Taylor Check if: <input type="checkbox"/> In-Kind Offset	Loan Repayment	250.00
3/2/18	Union Copy Center Check if: <input type="checkbox"/> In-Kind Offset	printing cost	36.96
3/5/18	I HOP. Check if: <input type="checkbox"/> In-Kind Offset	meeting Lunch	11.30
3/5/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Conference transportation	29.80
3/5/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Conference Transportation	31.50
3/5/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Conference Transportation	30.41

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 413.69
TOTAL ITEMIZED EXPENDITURES	\$ 579.57
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 993.26

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
3/5/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	Conference Transportation	11.51
3/5/18	Interstate Parking Check if: <input type="checkbox"/> In-Kind Offset	meeting parking	8.00
3/5/18	Brookwood BBQ Check if: <input type="checkbox"/> In-Kind Offset	meeting lunch	19.36
3/6/18	Uber Check if: <input type="checkbox"/> In-Kind Offset	transportation	19.24
3/13/18	Citgo - KD Power Mart Check if: <input type="checkbox"/> In-Kind Offset	Gas	33.07
3/14/18	Sequanna Taylor Check if: <input type="checkbox"/> In-Kind Offset	Loan Repayment	208.00
3/19/18	Holton Gas + Food Check if: <input type="checkbox"/> In-Kind Offset	Gas	28.09
3/19/18	Weber Printing Check if: <input type="checkbox"/> In-Kind Offset	Printed Literature	280.34

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 607.61
TOTAL ITEMIZED EXPENDITURES	\$ 993.26
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 1600.87

SCHEDULE 3-B

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

Complete Committee Name
Sequanna Taylor for Milwaukee

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

		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
Date		<u>Sequanna Taylor 6504 N 55th St Milw, WI 53223</u>	<u>1187.00</u>		<u>250.00</u>	<u>937.00</u>
<u>3/1/18</u>						
List All Endorsers or Guarantors (if any)						
Full Name, Mailing Address and Zip Code of Guarantor		Occupation				
		Amount Guaranteed Outstanding				
		\$				
		<u>Sequanna Taylor 6504 N 55th St Milw, WI 53223</u>	<u>937.00</u>		<u>208.00</u>	<u>729</u>
Date						
<u>3/14/18</u>						
List All Endorsers or Guarantors (if any)						
Full Name, Mailing Address and Zip Code of Guarantor		Occupation				
		Amount Guaranteed Outstanding				
		\$				
Date						
<u>1 1</u>						
List All Endorsers or Guarantors (if any)						
Full Name, Mailing Address and Zip Code of Guarantor		Occupation				
		Amount Guaranteed Outstanding				
		\$				
SUBTOTAL OUTSTANDING LOANS THIS PAGE						\$
TOTAL OUTSTANDING LOANS						\$