

7/11/18 - 12/13/18c

**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 _____
 September Continuing _____ Pre-Election _____ Termination Report also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 850.00	\$ 2355.00
1B. Contributions from Committees (Transfers-In)	\$ 200.00	\$ 1247.90
1C. Other Income and Commercial Loans	\$	\$ 30.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 1050.00	\$ 3632.90

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 989.71	\$ 4206.18
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 989.71	\$ 4206.18

CASH SUMMARY

Cash Balance Beginning of Report	\$ 153.99
Total Receipts	\$ 1050.00
Subtotal	\$ 1203.99
Total Disbursements	\$ 989.71
CASH BALANCE END OF REPORT	\$ 214.28
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$ 1699.00

REC'D 191227 PM02:48

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 <i>Sequanna Taylor</i>	Date: <u>8/26/19</u>
	Email: <u>DT@sequannataylor@gmail.com</u>	Daytime Phone: <u>414216-3557</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.

Contributions (Including Loans) From Individuals

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 Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
7/29/18	Ingrid Walker Henry 4428 N 67 th St Milw, WI 53218	Teacher	40.00	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
8/23/18	Sequanna Taylor 6504 N 55 th St Milw WI 53223	MPS	60.00	
	Check if: <input type="checkbox"/> In-Kind <input checked="" 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#			
9/7/18	Sequanna Taylor 6504 N 55 th St Milw, WI 53223	MPS	140.00	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
9/27/18	Sequanna Taylor 6504 N 55 th St Milw, WI 53223	MPS	100.00	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11/5/18	Sequanna Taylor 6504 N 55 th St Milw, WI 53223	MPS	200.00	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11/12/18	Sequanna Taylor 6504 N 55 th St Milw, WI 53223	MPS	310.00	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Sequenna 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
8/24/18	Friends of LaTonya Johnson 2363 N 54th St Milw WI 53210 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	200.00
	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	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Serwanne 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
7/3/18	Uber Trip . Com Check if: <input type="checkbox"/> In-Kind Offset	Transportation	16.61 8.68 19.34
7/5/18	Uber Trip . Com Check if: <input checked="" type="checkbox"/> In-Kind Offset	Transportation	8.30 7.97
7/11/18	Villard Pump & Pantry Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	13.09
7/13/18	Uber Trip . Com Check if: <input type="checkbox"/> In-Kind Offset	Transportation	31.91 10.02
8/6/18	Family Dollar Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	meeting supplies	13.25
8/27/18	Uber Trip . Com Check if: <input type="checkbox"/> In-Kind Offset	Transportation	15.23
8/28/18	Uber Trip . Com Check if: <input checked="" type="checkbox"/> In-Kind Offset	Transportation	7.10
8/31/18	Popeyes milw WI Check if: <input type="checkbox"/> In-Kind Offset	meeting lunch	10.61
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 162.11
TOTAL ITEMIZED EXPENDITURES			\$
TOTAL UNITEMIZED EXPENDITURES			\$
TOTAL EXPENDITURES			\$ 162.11

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
9/4/18	Clark Station milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	21.29
9/4/18	Secure Parking milw, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Parking	7.00
9/4/18	Rainbow milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gift donation for fundraiser	31.64
9/9/18	Educators Credit Union milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Bank fee	40.00
9/10/18	Citgo milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	20.25
9/10/18	Uber Trip . Com Check if: <input type="checkbox"/> In-Kind Offset	Transportation	6.24 6.40
9/17/18	Uber Trip . Com Check if: <input checked="" type="checkbox"/> In-Kind Offset	Transportation	6.66 8.71
9/17/18	Marriott Wardman Pk. Washington D.C. Check if: <input type="checkbox"/> In-Kind Offset	Lodging	102.71

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 250.90
TOTAL ITEMIZED EXPENDITURES	\$ 162.11
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 413.01

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Sequenna 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
9/17/18	Sequenna Taylor Check if: <input type="checkbox"/> In-Kind Offset	Cash on hand for Trip (TIPS, mtg sundries, copying)	120.00
9/20/18	Citgo-KD Power Mart Milw, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Gas	21.93
9/27/18	Uber Trip Check if: <input type="checkbox"/> In-Kind Offset	Transportation	5.98 7.89
9/28/18	Uber Trip Check if: <input type="checkbox"/> In-Kind Offset	Transportation	5.75 7.10 5.75
9/30/18	Wells Fargo Bank Washington DC Check if: <input type="checkbox"/> In-Kind Offset	Meeting	43.00
10/1/18	Uber Eats Check if: <input type="checkbox"/> In-Kind Offset	meeting lunch delivery	13.73
10/1/18	Uber Trip.Com Check if: <input checked="" type="checkbox"/> In-Kind Offset	Transportation	14.33 37.15
10/1/18	Taxi SVC Washington Check if: <input type="checkbox"/> In-Kind Offset	Taxi	13.79

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 296.40

TOTAL ITEMIZED EXPENDITURES \$ 413.01

TOTAL UNITEMIZED EXPENDITURES \$

TOTAL EXPENDITURES \$ 709.41

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
10/2/18	Costco - KD Power mart Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	31.01
10/9/18	Marathon Petro Milw, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Gas	10.42
10/17/18	BP Pantry Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	15.00
11/7/18	Uber Trip Check if: <input type="checkbox"/> In-Kind Offset	Transportation	20.31 9.54 7.17 21.74
11/8/18	Uber Trip Check if: <input type="checkbox"/> In-Kind Offset	Transportation	13.61
11/13/18	CW Lot Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	parking	3.00
11/13/18	Courtyard by Marriot Madison, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Lodging	125.90
11/15/18	BP Gas Milw, WI Check if: <input type="checkbox"/> In-Kind Offset	Gas	22.60

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 280.30

TOTAL ITEMIZED EXPENDITURES \$ 709.41

TOTAL UNITEMIZED EXPENDITURES \$

TOTAL EXPENDITURES \$ 989.71

**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.

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
11/5/18	<u>Sequanna Taylor 6504 N 55th Milw WI 53223</u>	<u>1189.00</u>	<u>200.00</u>		<u>1389.00</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
11/15/18	<u>Sequanna Taylor 6504 N 55th Milw, WI 53223</u>	<u>1389.00</u>	<u>310.00</u>		<u>1699.00</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
1 1					

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	\$ <u>510.00</u>
TOTAL OUTSTANDING LOANS	\$ <u>1699.00</u>

**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.

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
8/23/18	Sequanna Taylor 6504 N 55 th Milw, WI 53223	889.00	60.00		949.00

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
9/17/18	Sequanna Taylor 6504 N 55 th Milw WI 53223	949.00	140.00		1089.00

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
9/27/18	Sequanna Taylor 6504 N 55 th Milw WI 53223	1089.00	100.00		1189.00

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 \$ 300.00

TOTAL OUTSTANDING LOANS \$ 1189.00