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Office Use Only

Received 8/21/2023 @ 6:04pm MRH

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION

Committee Name	Friends of Juan Miguel Martinez		
Mailing Address	738 S. 29th St. Milwaukee, WI 53215		
Email	jmmartinez4@gmail.com	Daytime Phone	414-292-6448

FILING PERIOD

<input checked="" type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary	Report Year	2023
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election	Is this a Termination Report?	
<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

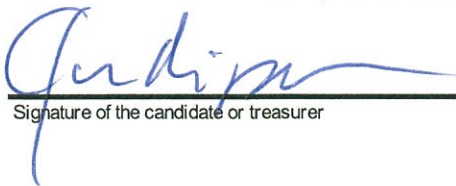
SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS

	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 1,530.40		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 120.00	\$ 10,666.42	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ 5,229.53	
1-C. Other Income and Commercial Loans	\$ 10.00	\$ 10.05	
<i>Total Monetary Receipts</i>	\$ 130.00	\$ 15,906.00	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 41.63	\$ 15,681.70	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ 1,955.70	\$ 1,955.70	
<i>Total Monetary Disbursements</i>	\$ 1,997.33	\$ 17,637.40	
Ending Cash On-Hand	\$ (336.93)		

SUMMARY OF OUTSTANDING DEBTS

3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.



Juan Miguel Martinez
Print Name

8/21/23
Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Amount
7/23/23	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	\$ 20.00
8/23/23	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	\$ 20.00
9/23/23	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	\$ 20.00
10/23/23	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	\$ 20.00
11/23/23	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	\$ 20.00
12/23/23	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	\$ 20.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	St	Zip	Comments	Amount
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Amount
11/30/23	Educators Credit Union	1326 Willow Rd	Mount Pleasant	WI	53177	Member Loyalty Reward \$	10.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Amount
7/1/23	Educators Credit Union	1326 Willow Rd	Mount Pleasant	WI	53177	Service Charges & Fees	\$ 5.95
7/11/23	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee	\$ 0.99
7/11/23	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee	\$ 0.79
7/24/23	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development	\$ 6.00
8/1/23	Educators Credit Union	1326 Willow Rd	Mount Pleasant	WI	53177	Service Charges & Fees	\$ 5.95
8/2/23	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee	\$ 0.79
8/24/23	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development	\$ 6.00
9/2/23	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee	\$ 0.79
9/24/23	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development	\$ 6.00
10/1/23	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee	\$ 0.79
10/24/23	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development	\$ 6.00
10/31/23	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee	\$ 0.79
12/5/23	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee	\$ 0.79

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Amount
7/25/23	MTEA	5130 W Vliet St	Milwaukee	WI	53208 \$	1,055.70
10/21/23	Bird for Wisconsin	5155 Brandons Ct	Hales Corners	WI	53130 \$	200.00
10/21/23	Neighbors for Nate		South Milwaukee	WI	53172 \$	200.00
11/22/23	Missy for Milwaukee	2761 N 67th St	Milwaukee	WI	53210 \$	500.00

Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period
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Incurred Obligations Excluding Loans (Unpaid Bills)

<p>Outstanding Balance, Close of Period</p>
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Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period
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<p>Outstanding Balance, Close of Period</p>
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