

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

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	immartinez4@gmail.com	Daytime Phone	414-292-6448

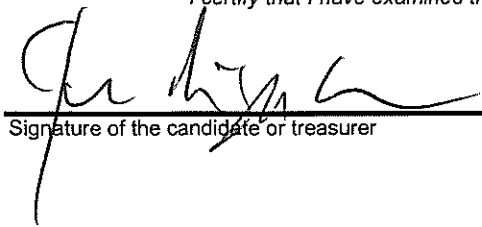
FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/>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

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS		
	This Period	Year-to-Date
Beginning Cash On-Hand	\$ 2,217.85	
1. Money Received (Receipts)		
1-A. Monetary Contributions from Individuals	\$ 120.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	
1-C. Other Income and Commercial Loans	\$ 10.00	
<i>Total Monetary Receipts</i>	\$ 130.00	\$ -
2. Money Spent (Disbursements)		
2-A. Gross Monetary Expenditures	\$ 41.63	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ 1,955.70	
<i>Total Monetary Disbursements</i>	\$ 1,997.33	\$ -
Ending Cash On-Hand	\$ 350.52	

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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

7/14/2023
Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
7/23/2023	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	ActBlue	\$ 20.00
8/23/2023	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	ActBlue	\$ 20.00
9/23/2023	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	ActBlue	\$ 20.00
10/23/2023	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	ActBlue	\$ 20.00
11/23/2023	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	ActBlue	\$ 20.00
12/23/2023	David Wargin	3109 W Juneau Ave	Milwaukee	WI	53208	Financial Planner	ActBlue	\$ 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	Comments	Amount
11/30/2023	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	Comments	Amount
7/1/2023	Educators Credit Union	1326 Willow Rd	Mount Pleasant	WI	53177	Service Charges & Fees		\$ 5.95
7/1/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee		\$ 0.99
7/1/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee		\$ 0.79
7/24/2023	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development		\$ 6.00
8/1/2023	Educators Credit Union	1326 Willow Rd	Mount Pleasant	WI	53177	Service Charges & Fees		\$ 5.95
8/2/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee		\$ 0.79
8/24/2023	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development		\$ 6.00
9/2/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee		\$ 0.79
9/24/2023	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development		\$ 6.00
10/1/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee		\$ 0.79
10/24/2023	WIX.com	500 Terry A Francois Blvd	San Francisco	CA	94158	Website development		\$ 6.00
10/31/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service Fee		\$ 0.79
12/5/2023	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	Comments	Amount
7/25/2023	MTEA	5130 W Vliet St	Milwaukee	WI	53208	Contribution refund	\$ 1,055.70
10/21/2023	Bird for Wisconsin	5155 Brandons Ct	Hales Corners	WI	53130	Campaign transfer	\$ 200.00
10/21/2023	Neighbors for Nate		South Milwaukee	WI	53172	Campaign transfer	\$ 200.00
11/22/2023	Missy for Milwaukee	2761 N 67th St	Milwaukee	WI	53210	Campaign transfer	\$ 500.00

Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period

Loans (Personal, Committee, Commercial)

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