CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2013 JAN 31 AM 9:44

Is this report an Amendment? YES (NO)

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of José Pérez
Address	5027 West North Avenue
City, State, ZIP	Milwaukee, WI 53208

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported ___

NAME OF REPORT (Please circle)					
	Jan 2013 Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 2012 Continuing	Pre-election 20__	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**
A. Contributions including Loans from Individuals	$ 975.00	$36,757.93	
B. Contributions from Committees (Transfers-In)	$ -	$ 1,839.00	
C. Other Income and Commercial Loans	$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 975.00	$38,596.93	
1. DISBURSEMENTS			
A. Gross Expenditures	$ 2,608.38	$42,465.10	
B. Contributions to Committees (Transfers-Out)	$ 500.00	$ 500.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 3,108.38	$42,965.10	
CASH SUMMARY			
Cash Balance at Beginning of Report	$ 4,721.48		
Total Receipts	$ 975.00		
Subtotal	$ 5,696.48		
Total Disbursements	$ 3,108.38		
CASH BALANCE AT END OF REPORT	$ 2,588.10		
INCURRED OBLIGATIONS (at close of period)	$ 10,000.00		
LOANS (at close of period)	$ 1,525.00		

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	Signature of Candidate or Treasurer	Date
José G. Pérez		1/29/13
		Daytime Phone 414-687-5103

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin. Stats.

Failure to provide this information may subject you to the penalties os 11.60, 11.62, Wisconsin. Stas.

Friends of José Pérez

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
		7/1/2012	Miller	Charles	975 Lafayette Ct	Brookfield	WI	53005			$ 50.00	$ 50.00
		7/2/2012	Melchert	Randall	W137 N7657 N Hills Dr	Menomonee Falls	WI	53051	Self-Employed	Consultant	$ 25.00	$ 25.00
		7/16/2012	Mandel	Barry	301 E Erie Street	Milwaukee	WI	53202	Mandel Group, 301 East Erie St, Milwaukee, WI 53202	President	$ 250.00	$ 250.00
		7/16/2012	Montoto	Gregorio	7994 S Susanna Ct	Franklin	WI	53132		Retired	$ 100.00	$ 250.00
		7/16/2012	Cabrera	Marisabel	PO Box 44344	Milwaukee	WI	53214			$ 100.00	$ 100.00
		8/24/2012	Tsitiridis	Martha	PO Box 64199	Milwaukee	WI	53204	Pete's Fruit Market, 1400 South Union St, Milwaukee, WI 53204	Operator	$ 400.00	$ 400.00
		12/13/2012	Ray	Victor	1137 S 3rd St	Milwaukee	WI	53204	IEWC, 5001 S. Towne Dr, New Berlin, WI 53151	Director	$ 50.00	$ 50.00

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SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/5/2012	Tri City National Bank	1818 W National Av	Milwaukee	WI	53204	Returned Deposit of Juan Salas	$ 200.00
	7/12/2012	Democracy Engine	2125 14th Street NW #101W	Washington	DC	20009	Bank Fees for Online Contribution Processing	$ 1.13
	7/13/2012	Jose Perez	1112 S 8th Street	Milwaukee	WI	53204	Loan Repayment	$ 1,000.00
	7/13/2012	WMSE Radio	1025 N Broadway	Milwaukee	WI	53202	Spring Membership Donation	$ 100.00
	7/13/2012	Wisconsin Gazette	3956 N Murray Av	Shorewood	WI	53211	Newspaper Ad	$ 325.00
	7/16/2012	Nation Builder	11693 San Vicente Blvd., #560	Los Angeles	CA	90049	Website Hosting	$ 24.00
	7/16/2012	UMOS Inc	2701 S. Chase Avenue	Milwaukee	WI	53207	Sponsorship of National Night Out	$ 100.00
	7/31/2012	Jose Perez	1112 S 8th Street	Milwaukee	WI	53204	Reimbursement of Campaign Cell Phone	$ 123.80
	7/31/2012	Tri City National Bank	1818 W National Av	Milwaukee	WI	53204	Bank Fees	$ 18.87
	8/8/2012	Nation Consulting	5027 W North Av	Milwaukee	WI	53208	Reimbursement of Domain Names	$ 62.00
	8/16/2012	Nation Builder	11693 San Vicente Blvd., #560	Los Angeles	CA	90049	Website Hosting	$ 24.00
	8/24/2012	Democracy Engine	2125 14th Street NW #101W	Washington	DC	20009	Bank Fees for Online Contribution Processing	$ 15.20
	8/31/2012	Tri City National Bank	1818 W National Av	Milwaukee	WI	53204	Bank Fees	$ 0.31
	9/17/2012	Nation Builder	11693 San Vicente Blvd., #560	Los Angeles	CA	90049	Website Hosting	$ 24.00
	10/16/2012	Nation Builder	11693 San Vicente Blvd., #560	Los Angeles	CA	90049	Website Hosting	$ 24.00
	10/19/2012	El Conquistador	4531 W Forest Home Ave	Milwaukee	WI	53219	Sponsorship of Latino Family Fest Expo	$ 500.00
	11/14/2012	Harlan Clarke	10931 Laureate Dr	San Antonio	TX	78249	Order of Check Books	$ 16.00
	11/16/2012	Nation Builder	11693 San Vicente Blvd., #560	Los Angeles	CA	90049	Website Hosting	$ 24.00
	12/17/2012	Nation Builder	11693 San Vicente Blvd., #560	Los Angeles	CA	90049	Website Hosting	$ 24.00
	12/19/2012	Democracy Engine	2125 14th Street NW #101W	Washington	DC	20009	Bank Fees for Online Contribution Processing	$ 2.07

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SCHEDULE 2-B

Contributions to Committees

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/20/2012	Forward with JoCasta	1645 South 12th St	Milwaukee	WI	53204	Donation to Campaign Committee	$ 400.00
	10/2/2012	Obama for America	233 N Michigan Av	Chicago	IL	60601	Donation to Campaign Committee	$ 100.00

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SCHEDULE 3-A

Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
4/4/2012	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Campaign Management Consulting Fees	$ 10,000.00	$0.00	$0.00	$10,000.00

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SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	Cumulative Payments This Period	Outstanding Balance End of Period
8/7/2011	Jose G Perez	1112 S 8th Street	Milwaukee	WI	53204	$ 2,525.00	$1,000.00	$1,525.00