REC'D

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2014 JAN 30 AM 10: 34

ELECT COMMISSIONERS
CITY OF MILWAUKEE

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 2014 Continuing Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A This Period**	**Column B YTD**	**Audited Totals Office Use Only**	
1. RECEIPTS				
A. Contributions including Loans from Individuals	$ 10,894.00	$ 28,981.00		
B. Contributions from Committees (Transfers-In)	$ 350.00	$ 1,310.00		
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 11,244.00	$ 30,291.00		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 4,973.06	$ 16,930.17		
B. Contributions to Committees (Transfers-Out)	$200.00	$ 475.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 5,173.06	$ 17,405.17		

CASH SUMMARY		
Cash Balance at Beginning of Report	$ 9,202.99	
Total Receipts	$ 11,244.00	
Subtotal	$ 20,446.99	
Total Disbursements	$ 5,173.06	
CASH BALANCE AT END OF REPORT	$ 15,273.93	
INCURRED OBLIGATIONS (at close of period)	$ 4,000.00	
LOANS (at close of period)	$ -	

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: Jose G. Perez

Signature of Candidate or Treasurer

Date 01.30.14

Daytime Phone 4146875107

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
	x	8/2/13	Brenner	Mike	PO Box 759	Milwaukee	WI	53201	Brenner Brewing Co LLC, PO Box 759 Milwaukee, WI 53201	Brewmaster	$400.00	$400.00
	x	8/22/13	Zarate	Jose	625 S 5th St	Milwaukee	WI	53204	La Fuente Restaurant, 625 S 5th St, Milwaukee, WI 53204	Owner	$400.00	$600.00
Excess Contribution to Jose Zarate was returned on 12/31/13.												
		9/23/13	Zeppos	Evan	19200 Edmonton Dr	Brookfield	WI	53045	Laughlin Constantable, 207 East Michigan St Milwaukee, WI 53202	Managing Director	$250.00	$350.00
		9/30/13	Klein	Dennis	4425 W Mitchell St	Milwaukee	WI	53214-5402	KBS Construction, 4425 W. Mitchell St, Milwaukee, WI 53214	Chairman	$410.00	$820.00
Excess Contribution to Dennis Klein was returned on 12/31/13.												
	x	10/8/13	Dye	John	3264 N Hackett Ave	Milwaukee	WI	53211	Bryant's Cocktail Lounge, 1579 S 9th St, Milwaukee, WI 53204	Cocktail Lounge Owner	$200.00	$200.00
	x	10/9/13	Baker	Lauren	3415 N Muarray Ave	Milwaukee	WI	53211	WRTP, 3841 W Wisconsin Ave, Milwaukee, WI 53208	Non profit management	$50.00	$50.00
		10/9/13	Dickman	Samuel	9410 N Lake Dr	Milwaukee	WI	53217			$50.00	$100.00
		10/9/13	Dickman	Samuel	2224 E Kensington Blvd	Shorewood	WI	53211			$50.00	$100.00
	x	10/10/13	Luessi	Michael	S74 W14513 Settler Way	Muskego	WI	53150	Avantti Group LLC, 342 N Water St, Milwaukee, WI 53202	D/B Managing Director	$200.00	$200.00
		10/10/13	Reineke	Rodney	1505 S 167th St	New Berlin	WI	53151	KPH Construction, 1237 West Bruce St Milwaukee, WI 53204	Chief Financial Officer	$410.00	$410.00

		10/13/13	Bhatia	Varinder	601B S 1st St	Milwaukee	WI	53204			$100.00	$100.00
		10/13/13	Krawczyk	Claude	730 N Plankinton Ave #9D	Milwaukee	WI	53203			$25.00	$75.00
		10/13/13	Manske	Martha	2114 N 1st St	Milwaukee	WI	53212			$50.00	$50.00
		10/13/13	Zautke	Claire	3162 S 42nd St	Milwaukee	WI	53215-4031			$25.00	$25.00
		10/14/13	Alcaron	Hugo	938 W Lapham Blvd	Milwaukee	WI	53204	A-Z Development Inc, 938 W Lapham Blvd, Milwaukee WI 53204	Owner	$500.00	$500.00
												Excess Contribution to Hugo Alcaron was returned on 12/31/13.
		10/14/13	Anton	Joanne	5000 N Lake Dr	Whitefish Bay	WI	53217	Herb Kohl Enterprises, 825 N Jefferson Street, Milwaukee WI 53202	Project Coordinator and Special Assistant to the President	$200.00	$200.00
	x	10/14/13	Barrientos	Norman	205 W Highland Ave Suite 303	Milwaukee	WI	53203	Barrientos Design & Consulting, Inc, 205 W Highland Ave Milwaukee, WI 53203	Architect	$200.00	$200.00
		10/14/13	Bond	Milton	8524 W Brentwood Ave	Milwaukee	WI	53224-5428			$100.00	$100.00
		10/14/13	Breunig	Kendall	10535 W College Ave	Franklin	WI	53132	Sunset Investors, 161 W Wisconsin Ave, Milwaukee, WI 53203	Real Estate	$300.00	$650.00
												Excess Contribution to Kendall Breunig was returned on 12/31/13.
		10/14/13	Bria	Michele	10375 W Spencer Plac	Milwaukee	WI	53224			$25.00	$25.00
		10/14/13	Brittain	David	6850 N Elm Tree Rd	Glendale	WI	53217			$100.00	$100.00
		10/14/13	Bush	Nancy	1961 N Summit Ave Apt 304	Milwaukee	WI	53202-1365			$25.00	$50.00

		10/14/13	Castrejon-Perez	Maria	3464 S 39th St	Milwaukee	WI	53215			$10.00	$10.00
		10/14/13	Cavazos	Tara	551 W Historic Mitchell St.	Milwaukee	WI	53204	US Bank 939 W Mitchell St. Milwaukee, WI	Assistant Vice President	$25.00	$25.00
		10/14/13	Cole	Preston	4808 W Woodlawn Ct	Milwaukee	WI	53208			$50.00	$50.00
		10/14/13	Collins	Derek	2508 N Stowell Ave Apt F	Milwaukee	WI	53211-4203	Milwaukee Pedal Tavern, 338 S 1st St, Milwaukee, WI 53204	Owner	$150.00	$150.00
		10/14/13	Cool	Matt	4934 W Forest Hill Ave	Franklin	WI	53132	Greenfire Mgmt Services 3215 W State St. Milwaukee, WI	President	$50.00	$50.00
		10/14/13	Crump	Laura	2442 N 116th St	Wauwatosa	WI	53226	Wheaton Franciscan Healthcare, 3200 S 20th St Milwaukee, WI 53215	Respiratory Therapist	$150.00	$150.00
		10/14/13	Crump	Randy	2436 N Grant Blvd	Milwaukee	WI	53210			$50.00	$100.00
		10/14/13	Dixon	Leslie	327 E Reservoir Ave	Milwaukee	WI	53212	RW Baird, 777 E Wisconsin Ave, Milwaukee, WI 53202	Chief Human Capital Officer	$410.00	$410.00
		10/14/13	Espino	Juan	2041 S 29th St	Milwaukee	WI	53215-2231	Las Malandrinas, 1444 S 7th Street, Milwaukee WI 53204	Owner	$400.00	$400.00
		10/14/13	Gutiernez	Rudy	100 Corrina Blvd	Waukesha	WI	53186	US Bank 939 W Mitchell St. Milwaukee, WI	Assistant Vice President	$25.00	$25.00
	X	10/14/13	Hadnot	Dextra	526 N 33rd St	Milwaukee	WI	53208	AT&T, 722 North Broadway, Milwaukee WI 53202	Director - External Affairs	$100.00	$100.00
		10/14/13	Harenda	Kert	W152 S6396 Lawndale Place	Muskego	WI	53150	KPH Construction, 1237 West Bruce St Milwaukee, WI 53204	Vice President	$410.00	$410.00
		10/14/13	Haywood	Kalan	129 W. Brown St.	Milwaukee	WI	53212	Vangard Group LLC, 710 N Plankinton Ave, Milwaukee, WI 53203	Developer	$100.00	$350.00

		10/14/13	Hollmon	Margaret	3281 N 46th St	Milwaukee	WI	53216			$35.00	$35.00
		10/14/13	Kopp	Karl	2228 N Terrace Ave	Milwaukee	WI	53202	Kopp's, 18880 W. Bluemound Rd. Brookfield, WI 53045	Restauranteur	$250.00	$250.00
		10/14/13	Korban	Ghassan	9541 W Hadley St	Milwaukee	WI	53222			$50.00	$50.00
		10/14/13	Lee	Joel	788 N Jefferson St Suite 800	Milwaukee	WI	53202			$100.00	$100.00
		10/14/13	Luna	Alfredo	5812 S 33rd Ct	Milwaukee	WI	53211	MATC, West Allis, 1200 South 71st St West Allis, WI 53214	Associate Dean Continuing Ed/Director Office of Workforce &	$75.00	$125.00
		10/14/13	Madziarczyk	Steve	234 E Reservoir Ave Unit 209	Milwaukee	WI	53212	KPH Construction, 1237 West Bruce St Milwaukee, WI 53204	Vice President	$410.00	$410.00
		10/14/13	Maldunado	Julio	4739 W. Endertow Ave	Greenfield	WI	53220		Business Owner	$50.00	$100.00
		10/14/13	Palokonis	Alex	1051 S 73 St.	West Allis	WI	53214	Palko Energies LLC 1034-38 W National Ave Milwaukee, WI 53204		$49.00	$49.00
		10/14/13	Perez	Laura	7831 W North Ave	Wauwatosa	WI	53213			$50.00	$50.00
		10/14/13	Perrigo	Steven	3562 Jerelin Dr	Franklin	WI	53132			$100.00	$100.00
		10/14/13	Polenske	Jeffrey	3775 S Cherokee Way	Milwaukee	WI	53221			$50.00	$50.00
		10/14/13	Randall	Brian	330 E Kilbourn Ave Suite 1250	Milwaukee	WI	53202		Attorney	$100.00	$100.00
		10/14/13	Reeve	Larry	1223 S 10th St	Milwaukee	WI	53204-2319			$50.00	$100.00

		10/14/13	Resch	Eric	4712 N Bartlett Ave	Whitefish Bay	WI	53211-1132	Stone Creek Coffee, 422 N. 5th Street, Milwaukee, WI 53203	CEO	$250.00	$250.00
		10/14/13	Salas	Jesus	2019 E Oklahoma Ave	Milwaukee	WI	53207-2953		Retired	$50.00	$150.00
		10/14/13	Schloemer	Scott	3686 S 1st St	Milwaukee	WI	53207	Josef Carpentry LLC , 3686 S 1st St, Milwaukee, WI	Owner	$50.00	$200.00
		10/14/13	Shaughnessy	James	PO BOX 270186	West Allis	WI	53227	Café Dulce, 111 E Wisconsin Ave, Milwaukee, WI 53202	CEO	$50.00	$50.00
		10/14/13	Siemers	Jared	133 N Oregon St Apt 212	Milwaukee	WI	53204			$50.00	$50.00
		10/14/13	Slavish	Michael	1635 Emerson St	Beloit	WI	53511	Hovde Properties, 122 W Washington Ave, Madison WI 53703	President	$410.00	$410.00
		10/14/13	Smiley	Donald	1313 N Franklin Pl #1004	Milwaukee	WI	53202	Summerfest, 114 N Jackson St, Milwaukee, WI 53202	CEO	$200.00	$200.00
		10/14/13	Spann	Bruce	6066 N 115th St	Milwaukee	WI	53225	Spann & Assiciates, LLC, W175N11086 Stonewood Dr, Germantown, WI 53022	President	$100.00	$250.00
		10/14/13	Spindell	Robert	1626 N Prospect Ave	Milwaukee	WI	53202			$50.00	$50.00
		10/14/13	Stephens	Kimberly	2781 N 71st St	Milwaukee	WI	53210			$50.00	$50.00
	x	10/14/13	Strautmanis	Sig	W148 N12340 Pleasant View Dr	Germantown	WI	53022	General Capital Group, 6938 N. Santa Monica Blvd Fox Point WI 53217	Real Estate Development	$100.00	$100.00
		10/14/13	Taddey	Karen	W232 S8775 Edgewood Ct	Big Bend	WI	53103			$175.00	$175.00
		10/14/13	Weiss	Robert	2430 Mayfair Dr	Brookfield	WI	53005	Shakers, 422 S 2nd St, Milwaukee, WI 53204	Owner	$200.00	$200.00

		10/14/13	Whitcomb	Michael	633 W Wisconsin Ave Suite 510	Milwaukee	WI	53203	Whitcomb Law, LLC, 633 W Wisconsin Ave, Suite 510, Milwaukee, WI 53203	Attorney	$100.00	$200.00
	x	10/14/13	Wondra	Kevin	106 W Seeboth St #114	Milwaukee	WI	53204	Society Insurance, 3120 S 40th St Milwaukee, WI 53215	Sales Manager	$50.00	$50.00
		10/14/13		Francis	1701 W Lincoln	Milwaukee	WI	53215			$50.00	$50.00
		10/15/13	Altoro	Joaquin	1802 N 49th St	Milwaukee	WI	53208			$50.00	$50.00
		10/15/13	Chavez	Jose	606 S 5th St	Milwaukee	WI	53207			$100.00	$100.00
		10/15/13	D'Aloia	Richard	422 S 4th St	Milwaukee	WI	53204	5th Ward Partners LLC, 422 S 4th Street, Milwaukee WI 53204	Owner	$150.00	$150.00
		10/15/13	Diaz	Ricardo	2831 N Sheppard Ave	Milwaukee	WI	53211	United Community Center, 1028 S 9th St, Milwaukee, WI 53204	Executive Director	$100.00	$100.00
		10/15/13	Goyke	Gary	130 Lakewood Blvd	Madison	WI	53704	Goyke and Associates, 754 Williamson St, Madison, WI 53703	Lobbyist	$400.00	$400.00
		10/15/13	Ruiz	Juan	3709 N 99th St	Milwaukee	WI	53222	United Community Center, 1028 S 9th St, Milwaukee, WI 53204	Deputy Director	$100.00	$100.00
	X	10/16/13	Gonzales	Socorro	1001 W Morgan Ave	Milwaukee	WI	53221	We Energies, 231 W Michigan St, Milwaukee WI 53203	Local Affairs Account Manager	$50.00	$100.00
	x	10/18/13	Decker	Danielle	1500 Massachusetts Ave NW APT 154	Washington	DC	20005	DHS, 301 7th St SW #3621 Washington, DC 20024	Intergovernmental Affairs	$30.00	$30.00
	x	10/22/13	Mellon	Jerome	1710 N Commerce St Apt 311	Milwaukee	WI	53212	The Loaded Slate Bar and Grill, 1137 N Old World 3rd St, Milwaukee, WI 53203	Owner	$100.00	$100.00
	x	11/5/13	Sydow	Kristian	745 E Lincoln Ave	Milwaukee	WI	53207	Cushman & Wakefield / The Boerke Co., 731 N Jackson St #700, Milwaukee, WI 53202	Associate Director of Commercial Brokerage	$100.00	$100.00
		12/19/13	Harenda	Keith	1825 Old Oak Court	Milwaukee	WI	53005	KPH Construction, 1237 West Bruce St Milwaukee, WI 53204	President & CEO	$410.00	$410.00

Friends of José Pérez

Contributions from Committees

IN-KIND	DATE	COMMITTEE	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	10/4/13	Service Employees Intl Union Local 1	250 E Wisconsin Ave Ste 1275	Milwaukee	WI	53202	$100.00	$100.00
	10/10/13	Milwaukee Building & Construction Trades Council, AGL-CIO - COPE Fund	5941 W Bluemound Rd	Milwaukee	WI	53213	$250.00	$250.00

Friends of José Pérez

SCHEDULE 2-A

Gross Expenditures

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/1/13	Paula Kiely	1501 N 50th St	Milwaukee	WI	53208	Reimbursement for Ticket to MLK Breakfast	$30.00
	7/15/13	Verizon Wireless	271B N Mayfair Rd	Milwaukee	WI	53222	Campaign Cell Phone Payment	$265.05
	7/24/13	Milwaukee Area Labor Council - Labor Community at Work	633 S Hawley Rd	Milwaukee	WI	53214	Sponsorship of Awards Event	$75.00
	7/24/13	UMOS, Inc	2701 S Chase Ave	Milwaukee	WI	53207	Sponsorship of National Night Out	$100.00
	8/7/13	Democracy Engine	2125 14th St NW, #101W	Washington	DC	20009	Online Credit Card Processing Fee	$15.20
	8/14/13	El Conquistador	4531 W Forest Home Ave	Milwaukee	WI	53219	Booth at Latino Family Festival	$500.00
	8/28/13	Democracy Engine	2125 14th St NW, #101W	Washington	DC	20009	Online Credit Card Processing Fee	$15.20
	8/31/13	Tri City National Bank	1818 W National Av	Milwaukee	WI	53204	Bank Fees	$0.30
	9/3/13	UMOS, Inc	2701 S Chase Ave	Milwaukee	WI	53207	Parade Entry Fee	$75.00
	9/23/13	Jose Perez	1112 S 8th Street	Milwaukee	WI	53204	Reimbursement for Campaign Cell Phone	$265.42
	9/27/13	PALM-RHC Latino Scholarship Fund	PO Box 413	Milwaukee	WI	53201	Sponsorship of Fundraiser	$100.00
	9/30/13	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Reimbursement for Ticket to Planned Parenthood Luncheon	$75.00
	9/30/13	Tri City National Bank	1818 W National Av	Milwaukee	WI	53204	Bank Fees	$0.05
	10/10/13	Union Copy Center	3060 S 43rd St	Milwaukee	WI	53219	Printing of Fundraising Flier	$39.60
	10/16/13	Democracy Engine	2125 14th St NW, #101W	Washington	DC	20009	Online Credit Card Processing Fee	$17.47
	10/23/13	Democracy Engine	2125 14th St NW, #101W	Washington	DC	20009	Online Credit Card Processing Fee	$15.04
	10/30/13	Democracy Engine	2125 14th St NW, #101W	Washington	DC	20009	Online Credit Card Processing Fee	$3.95
	10/31/13	Tri City National Bank	1818 W National Av	Milwaukee	WI	53204	Bank Fees	$4.53
	11/6/13	Democracy Engine	2125 14th St NW, #101W	Washington	DC	20009	Online Credit Card Processing Fee	$3.95
	11/18/13	Verizon Wireless	271B N Mayfair Rd	Milwaukee	WI	53222	Campaign Cell Phone Payment	$131.21
	11/30/13	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Campaign Consulting Fees	$2,000.00
	11/30/13	Tri City National Bank	1818 W National Av	Milwaukee	WI	53204	Bank Fees	$9.09
	12/13/13	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Reimbursement for Website Hosting on NationBuilder	$144.00
	12/27/13	Jose Perez	1112 S 8th Street	Milwaukee	WI	53204	Reimbursement for Campaign Cell Phone	$170.00
	12/31/13	Jose Zarate	625 S 5th St	Milwaukee	WI	53204	Refund of Excess Contribution	$187.00
	12/31/13	Dennis Klein	4425 W Mitchell St	Milwaukee	WI	53214-5402	Refund of Excess Contribution	$407.00
	12/31/13	Hugo Alcaron	938 W Lapham Blvd	Milwaukee	WI	53204	Refund of Excess Contribution	$87.00
	12/31/13	Kendall Breunig	10535 W College Ave	Franklin	WI	53132	Refund of Excess Contribution	$237.00

Friends of José Pérez

SCHEDULE 2-B

Contributions to Committees

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/1/13	Rodriguez 2013 City Clerk	142 Judwin Ave	New Haven	CT	06515	Contribution to Committee	$ 100.00
	8/9/13	Assembly Democratic Campaign Committee	PO Box 814	Madison	WI	53701	Contribution to Committee	$100.00

Friends of José Pérez

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
4/4/12	Nation Consulting	5027 W North Ave	Milwaukee	WI	53208	Campaign Management Consulting Fees	$ 6,000.00	$0.00	$2,000.00	$4,000.00

Friends of José Pérez

SCHEDULE 3-C **Estimated Value of In-Kind Contributions Received**

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Individ or Comm	Description of Contribution

SCHEDULE 3-D **Estimated Value of In-Kind Contributions Given**

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Individ or Comm	Description of Contribution

SCHEDULE 3-E **Contributions Returned to Contributor**

DATE OF ORIGINAL CONTRIB	NAME	ADDRESS	CITY	ST	ZIP	Amount Returned
8/22/13	Jose Zarate	625 S 5th St	Milwaukee	WI	53204	$187.00
9/30/13	Dennis Klein	4425 W Mitchell St	Milwaukee	WI	53214-5402	$407.00
10/14/13	Hugo Alcaron	938 W Lapham Blvd	Milwaukee	WI	53204	$87.00
10/14/13	Kendall Breunig	10535 W College Ave	Franklin	WI	53132	$237.00

SCHEDULE 3-F **Contributions Donated to Charity or Common School Fund**

DATE	NAME	ADDRESS	CITY	ST	ZIP	Reason	Amount