

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

MILWAUKEE COUNTY
ELECTION COMMISSION

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

2016 JAN 1 P 12:11

Name of Committee

Citizens for Joe Lzarnezki

RECEIVED

Street Address

7004 W. Van Beck Ave.

OFFICE USE ONLY

City, State and Zip Code

Milwaukee, WI 53220

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 2016 Pre-Primary _____
 July Continuing _____ Spring Fall Special Termination Report
 September Continuing _____ Pre-Election _____ *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	\$ 0.00	\$ 0.00
1B. Contributions from Committees (Transfers-In)	\$ 0.00	\$ 0.00
1C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 0.00	\$ 0.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 410.55	\$ 588.37
2B. Contributions to Committees (Transfers-Out)	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 410.55	\$ 588.37

CASH SUMMARY

Cash Balance Beginning of Report	\$ 5,456.16
Total Receipts	\$ 0.00
Subtotal	\$ 5,456.16
Total Disbursements	\$ 410.55
CASH BALANCE END OF REPORT	\$ 5,045.61
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0.00
LOANS (Balance at the Close of This Period-3B)	\$ 3,000.00

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 <i>Mary Ann Lzarnezki</i>	Signature of Candidate or Treasurer <i>Mary Ann Lzarnezki</i>	Date: <i>1/8/16</i>
	Email <i>MaryAnnLzarnezki@gmail.com</i>	Daytime Phone: <i>414-545-5000</i>

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.

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name
Citizens for Joe Lzarnetzki

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
<i>12/11/15</i>	<i>Office Max 10707 W. Cleveland Ave West Allis, WI 53227</i> Check if: <input type="checkbox"/> In-Kind Offset	<i>Labels & Stamps</i>	<i>225.55</i>
<i>12/15/15</i>	<i>m1 Media LLC 3512 Blakewood Ave South Milwaukee, WI 53172</i> Check if: <input type="checkbox"/> In-Kind Offset	<i>Web hosting</i>	<i>165.00</i>
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 390.55
TOTAL ITEMIZED EXPENDITURES	\$ 390.55
TOTAL UNITEMIZED EXPENDITURES	\$ 20.00
TOTAL EXPENDITURES	\$ 410.55

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name
Citizens for Joe Czarnetzki

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
8/25/08	Joseph J Czarnetzki 7004 W. Van Beck Ave Milwaukee, WI 53220	3,000.00			3,000.00

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
/ /					

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
/ /					

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	\$ 3,000.00
TOTAL OUTSTANDING LOANS	\$ 3,000.00