

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	Kennedy for County Exec		
Mailing Address	5669 N Bethmaur Lane Glendale, WI 53209		
Email	kennedyforcounvexec@gmail.com	Daytime Phone	414-517-3864

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input checked="" 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	2020
		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	\$ 44,224.42	
1. Money Received		
1-A. Monetary Contributions from Individuals	\$ 11,125.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	
1-C. Other Income and Commercial Loans	\$ -	
<i>Total Monetary Receipts</i>	\$ 11,125.00	\$ -
2. Money Spent		
2-A. Gross Monetary Expenditures	\$ 54,752.95	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ 100.00	
<i>Total Monetary Disbursements</i>	\$ 54,852.95	\$ -
Ending Cash On-Hand	\$ 496.47	

Office Use Only

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$	7,588.24	
3-B. Outstanding Loan Balance	\$	-	

SUMMARY OF NON-MONETARY / IN-KIND ACTIVITY			
1-D. In-Kind Contributions Received	\$	-	
2-C. In-Kind Contributions Made	\$	-	

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

Bryan Kennedy	[Signed electronically]	Bryan Kennedy	7/15/20
Signature of the candidate or treasurer		Print Name	Date

Monetary Contributions from Individuals (Including Personal Loans)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
1/3/20	Karen Gotzler	626 E. Kilbourn Ave, Apt 504	Milwaukee	WI	53202	Consultant		\$ 150.0
1/3/20	Tristann Rieck	205 W Green Tree Rd	Glendale	WI	53217	Owner		\$ 250.0
1/7/20	William Nelson	6191 Washington Circle	Wauwatosa	WI	53213	Legislative Staff		\$ 250.0
1/7/20	Corey Zetts	3135 N Dousman St	Milwaukee	WI	53212	Executive Director		\$ 100.0
1/7/20	John McDonald	24665 Country Club Drive	South Lyon	MI	48178	Professor		\$ 100.0
1/9/20	Ramesh Kapur	714 S Hills Dr	Plymouth	WI	53073	Owner		\$ 1,000.0
1/9/20	Thomas Florsheim	333 E Estabrook Blvd	Glendale	WI	53212	Owner		\$ 1,000.0
1/9/20	Sandra Schroeder	17648 134th Ln SE	Renton	WA	98058	Retired		\$ 100.0
1/9/20	Martin Hittelman	2475 Moreno Dr	Los Angeles	CA	90039	Retired		\$ 100.0
1/14/20	Erin Guttsmiedl	N50W6712 Western Rd	Cedarburg	WI	53012	Director		\$ 50.0
1/15/20	Kimberly Gleffe	624 W Montclair Ave	Glendale	WI	53217	Executive Director		\$ 200.0
1/15/20	Timothy Anheuser	3740 Westwood Dr	Brookfield	WI	53005	Engineer		\$ 250.0
1/16/20	Ken Breunig	10535 W College Ave	Franklin	WI	53132	Owner		\$ 1,000.0
1/18/20	Rebecca Boyle	648 S 61st St	Milwaukee	WI	53214	Attorney		\$ 500.0
1/19/20	Emily Siegrist	7790 N Pheasant Ln	River Hills	WI	53217	Nurse		\$ 25.0
1/19/20	Martin Finnegan	2039 E Lakeshore Dr	Twin Lakes	WI	53181	Consultant		\$ 50.0
2/5/20	Chris Abele	1141 N Old World Third #2901	Milwaukee	WI	53203	County Executive		\$ 6,000.0

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
------	----------------	---------	------	----	-----	----------	--------

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
------	------	---------	------	----	-----	-------------------	----------	--------

In-Kind Contributions Received / Non-Monetary Income

Date	Name	Address	City	ST	Zip	Comments	Value
------	------	---------	------	----	-----	----------	-------

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/19/20	Act Blue	366 Summer St	Somerville	MA	02144	Credit card processing fee		\$ 0.90
1/5/20	Heather Ferris	2183 W Spruce Dr	Chandler	AZ	85286	Social media services		\$ 2,500.00
1/21/20	PayPal	2211 N First St	San Jose	CA	95131	Credit card processing fee		\$ 152.40
2/5/20	PayPal	2211 N First St	San Jose	CA	95131	Credit card processing fee		\$ 174.30
1/1/20	Aldo Rios	2219 S 29th St	Milwaukee	WI	53215	Video production		\$ 600.00
1/1/20	Urban Media	2417 N 2nd St	Milwaukee	WI	53212	Signature collection		\$ 1,820.00
1/1/20	Joshua Kilroy	2466 N Fratney St	Milwaukee	WI	53212	Campaign Mgr	salary	\$ 4,500.00
1/5/20	Urban Media	2417 N 2nd St	Milwaukee	WI	53212	Signature collection		\$ 794.00
1/2/20	Margaret Eisman	2521 N Frederick Ave	Milwaukee	WI	53211	Rent		\$ 500.00
1/14/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social media ads		\$ 5,167.00
1/2/20	Dan Morgan-Russell	2521 N Frederick Ave	Milwaukee	WI	53211	Finance Director	salary	\$ 2,470.50
1/8/20	Will Green	2739 N 74th St	Wauwatosa	WI	53210	Field Organizer	salary	\$ 800.00
1/20/20	Joshua Kilroy	2466 N Fratney St	Milwaukee	WI	53212	Campaign Mgr	salary	\$ 500.00
1/22/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social media ads		\$ 6,822.00
1/20/20	HSG	202 S Lake Ave, Ste 240	Pasadena	CA	91101	Campaign Consultant	Consulting, lit piece design and printing	\$ 8,144.80
1/15/20	Regus	PO Box 82456	Dallas	TX	75284	Rent		\$ 1,553.50
1/21/20	Dan Morgan-Russell	2521 N Frederick Ave	Milwaukee	WI	53211	Finance Director	salary	\$ 1,729.30
1/22/20	Joshua Kilroy	2466 N Fratney St	Milwaukee	WI	53212	Campaign Mgr	Expense reimbursement	\$ 1,877.40
1/29/20	Aldo Rios	2219 S 29th St	Milwaukee	WI	53215	Video production		\$ 600.00
2/22/20	Fox O'Neil and Shannon	622 N Water St, Ste 500	Milwaukee	WI	53202	Legal services	signature challenge	\$ 11,323.10
4/25/20	Fox O'Neil and Shannon	622 N Water St, Ste 500	Milwaukee	WI	53202	Legal services	signature challenge	\$ 2,000.00
1/21/20	Bryan Kennedy	5669 N Bethmaur Lane	Glendale	WI	53209	Expense reimbursement		\$ 723.30

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
1/7/20	Young Democrats of WI	15 N Pinkney St, #200	Madison	WI	53703	Contribution--WEC Committee ID 0300476	\$ 100.00

In-Kind Contributions Made

Date	Name	Address	City	ST	Zip	Comments	Value
------	------	---------	------	----	-----	----------	-------

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
6/30/20	Fox O'Neil and Shannon		Milwaukee	WI		Legal services		\$ 21,323.10\$	7,588.2

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
------	------	---------	------	----	-----	--------------------	--	-----------------------------	--------------------------------------