

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Received 1/17/2022 @ 2:45pm

MRH

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

COMMITTEE IDENTIFICATION

Name of Committee

Zepnick for MKE County

Street Address

3038 South 38th Street

City, State and Zip Code

Milwaukee, WI 53215

OFFICE USE ONLY

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 22 Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____ Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 2,970	\$ 2,970
1B. Contributions from Committees (Transfers-In)	\$	\$
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$	\$
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1,381.29	\$ 1,381.29
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 0
Total Receipts	\$ 2,970
Subtotal	\$ 2,970
Total Disbursements	\$ 1,381.29
CASH BALANCE END OF REPORT	\$ 1,588.71
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ —
LOANS (Balance at the Close of This Period-3B)	\$ —

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 JOSH ZEPNICK	Signature of Candidate or Treasurer <i>Josh Zepnick</i> Email <i>jzepnick@gmail.com</i>	Date: 1-17-22 Daytime Phone: 414 7089479
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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.

Complete Committee Name

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
11-4-21	Josh Zepnick 3038 S 38 Milwaukee WI 53215		\$100.00	100.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11-9-21	Mark Bojarski 4417 Gunderson Road Waterford, WI 53185		\$50	50-
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11-9-21	Jerelyn Zepnick 3367 S. 25th St Milwaukee WI 53215	Retired	\$500	500-
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11-26-21	Balwinder Dhillon 936 W Riverside Dr Oak Creek, WI 53154		\$100	100-
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11-26-21	Jasjeet Singh 8843 S River Court Oak Creek, WI 53154		\$100	100-
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11-26-21	Lakwinder Singh 565 E Jordan Lane Oak Creek, WI 53154		\$100	100-
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
11-26-21	Olivia Villarreal 516 N Ponderosa Dr Hartland, WI 53029	Retired	\$500	500-
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 1,450

TOTAL ITEMIZED CONTRIBUTIONS

\$ ~~1,450~~

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ ~~1,450~~

Complete Committee Name _____

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
11-26-21	Jasskaran Dhillon 936 W Riverside Dr Oak Creek, WI 53154 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$100	100 -
12-7-21	Nick Tice 3162 S. Pine Ave Milwaukee, WI 53207 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$200	200 -
12-7-21	Michael Hirsch 4759 N Diversey Blvd Whitefish Bay, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$50	50 -
12-7-21	Linda Sullivan 2650 N 72 Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$160	160 -
12-10-21	Chris Abele 3319 N Lake Drive Milwaukee, WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Philanthropist	\$500	500 -
12-10-21	Jodi Szklarski 5768 Rustic Lane Greendale, WI 53129 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$50	50 -
12-10-21	Jeff Lewelling 1516 S Wabash #204 Chicago, IL 60605 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$110 -	110 -

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 1,170

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

Complete Committee Name _____

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

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
12-15-21	Scott Froehlke W3172 Cty Road E Montello, WI 53949 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$100	100 -
12-15-21	Patricia Torres Najera 5575 S. 23rd St Milwaukee, WI 53221 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$100 50	100 - 50
12-30-21	Nick Anton 25 N Vincennes Cir Racine, WI 53402 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$100	100 -
12-30-21	Ken Greening 642 S 94 Pl Milwaukee, WI 53214 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$100	100 -
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 350 -
TOTAL ITEMIZED CONTRIBUTIONS	\$ 2,970
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$ -
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$ 2,970

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

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
11-17-21	Tri City National Bank 3378 S. 27 Milwaukee WI 53215 Check if: <input type="checkbox"/> In-Kind Offset	bank fees	22.40
12-6-21	WI Elections Commission 212 E Washington Madison WI 53707 Check if: <input type="checkbox"/> In-Kind Offset	voter file	45.00
12-2-21	Union Copy Center 6603 W Oklahoma Milwaukee WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	Printing	400.00
12-2-21	USPS 4300 W Lincoln West Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	Postage	52.46
12-2-21	Office Depot 3555 S 27 Milwaukee, WI 53221 Check if: <input type="checkbox"/> In-Kind Offset	office supplies	93.69
12-11-21	Union Copy Center 6603 W Oklahoma Milwaukee WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	direct mail	718.66
12-6-21	USPS 4300 W Lincoln West Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	postage	41.88
12-28-21	Milwaukee County Elections Comm 901 N. 9th St G10 Milwaukee, WI 53233 Check if: <input type="checkbox"/> In-Kind Offset	copies	7.20

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 1381.29
TOTAL ITEMIZED EXPENDITURES	\$ 1381.29
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 1381.29