

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Received 3/28/2022 @
6:35am MRH

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

COMMITTEE IDENTIFICATION

Name of Committee

Zepnick for MKE County

Street Address

3038 S. 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 _____

Pre-Primary 2022

Spring

Fall

Special

Termination Report
also complete Schedule 4

July Continuing _____

Pre-Election _____

September Continuing _____

**SUMMARY OF RECEIPTS AND
DISBURSEMENTS**

Column A
This Period

Column B
Calendar
Year-To-Date

1. RECEIPTS

1A. Contributions (Including Loans) from Individuals

\$ 2170

\$ 5140

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

\$ 1675.88

\$ 3057.17

2B. Contributions to Committees (Transfers-Out)

\$

\$

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

\$

\$

CASH SUMMARY

Cash Balance Beginning of Report

\$ 1558.71

Total Receipts

\$ 2170

Subtotal

\$ 3728.71

Total Disbursements

\$ 1675.88

CASH BALANCE END OF REPORT

\$ 2052.83

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

Josh Zepnick
Email joshuazepnick@gmail.com

Date: 3-28-22

Daytime Phone: 414-708-9479

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 1-A

RECEIPTS

Contributions (Including Loans) 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
1-18-22	Robert Klein 2312 East Kensington Blvd Shorewood WI 53211 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$200	\$200
1-24-22	Janet Protasiewicz 8274 Country Club Circle Franklin WI 53132 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$25	\$25
1-24-22	Brian Taffora 1387 Keup Rd Grafton WI 53024 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$25	\$25
1-24-22	Roger Krawiecki 1020 S LAYTON BLVD MILWAUKEE WI 53215 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$100	\$100
1-24-22	Paul Nannis 1858 N. 68Th Street Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$25	\$25
1-24-22	Eric Peterson 1400 Russell Blvd, Apt 313 St Louis MO 63104 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$50	\$50
1-24-22	Jeffrey Steren 4976 North Ardmore Avenue Whitefish Bay WI 53217 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Restaurtant owner	\$250	\$250

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 675 \$675

TOTAL ITEMIZED CONTRIBUTIONS

\$ ~~11645~~ \$2170/ ytd \$5,140

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ ~~11645~~ \$2170/ ytd \$5,140

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) 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
1-31-22	Andrew Janssen 402 Kedzie Street, #3 Madison WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$50	\$50
1-31-22	James Krickeberg 1425 W Cudahy Ave Milwaukee WI 53221 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$25	\$25
1-31-22	Marc Christopher E8726 Oakwood Pass New London WI 54961 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$25	\$25
1-31-22	Jason Arredondo 12511 Highland Avenue Blue Island IL 60406 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$50	\$50
1-31-22	Jerelyn Zepnick 3367 S. 25th St Milwaukee, WI 53215 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	retired	\$200	\$700
1-31-22	Kevin Haass 3420 S. 122nd St West Allis, WI 53227 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	A Honey	\$500	\$500
1-31-22	Ken Greening 642 S. 94th Pl Milwaukee, WI 53214 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____		\$120	\$120

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 870 \$870

TOTAL ITEMIZED CONTRIBUTIONS

\$ ~~1,645~~ \$2170/ ytd \$5,140

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ ~~1,645~~ \$2170/ ytd \$5,140

Complete Committee Name
Zepnick for MKE County

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
1-18-22	Mike Wabiszewski 1465 Blue Ridge Blvd Elm Grove, WI 53122		\$100	\$100
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____				
1-18-22	Steve Schlender S78 W15332 Foxtail Circle Muskego, WI 53150		\$100	\$100
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____				
1-18-22	Therese Fogarty 9729 NW Silver Ridge Loop Portland OR 97229		\$25	\$25
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____				
1-18-22	Jennifer Phillips 430 Deerfield Road Deerfield, IL 60015		\$100	\$100
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____				
1-18-22	Andrew Narrai 424 W Ravine Baye Road Bayside, WI 53217		\$50	\$50
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____				
1-18-22	Christopher Jaye 34 Virginia Terrace Madison, WI 53726		\$100	\$100
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____				
1-18-22	Wendy Wustenberg 20828 Ahern Blvd E. Farmington, MN 55024		\$50	\$50
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$ \$525 \$525

TOTAL ITEMIZED CONTRIBUTIONS \$ \$2170 \$5140

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS \$ \$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$ \$2170 \$5140

Complete Committee Name
Zepnick for MKE County

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
1-18-22	Frank Altman 2515 Ridgewater Drive Minnetonka, MN 55305		\$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# _____			
	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

\$ \$100 \$100

TOTAL ITEMIZED CONTRIBUTIONS

\$ \$2170 \$5140

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ \$2170 \$5140

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
1-6-22	WI Elections Commission 212 E Washington Madison, WI 53707 Check if: <input type="checkbox"/> In-Kind Offset	voter data	\$45
1-6-22	Nation Builder PO Box 811428 Los Angeles, CA 90081 Check if: <input type="checkbox"/> In-Kind Offset	data management	\$228
1-14-22	Union Copies 6603 W Oklahoma Milwaukee WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	Print and direct mail	\$569.86
1-14-22	USPS 4300 W. Lincoln Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	postage	\$29.32
1-18-22	Union Copies 6603 W Oklahoma Milwaukee WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	Printing, direct mail	556.87
1-24-22	Union Copies 6603 W Oklahoma Milwaukee WI 53219 Check if: <input type="checkbox"/> In-Kind Offset	Direct mail	193.46
1-23-22	ACT BLUE 14 Arrow Street Suite 11 Cambridge, MA 02138 Check if: <input type="checkbox"/> In-Kind Offset	online donation fees	16.80
1-30-22	ACT BLUE 14 Arrow Street Suite 11 Cambridge, MA 02138 Check if: <input type="checkbox"/> In-Kind Offset	online donation fees	15.82

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 1655.13

1675.88

TOTAL ITEMIZED EXPENDITURES \$ ~~1655.13~~

TOTAL UNITEMIZED EXPENDITURES \$ --

1675.88

TOTAL EXPENDITURES \$ ~~1655.13~~

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
1-18-22	Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Online donation fee	\$20.75
	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		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ <u>\$20.75</u>
TOTAL ITEMIZED EXPENDITURES	\$ <u>\$1675.88</u>
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ <u>\$1,675.88</u>