

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee

FRIENDS OF DYANZO ZEPKA

Street Address

1326 S. 11TH ST

City, State and Zip Code

MILWAUKEE WI 53204

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**
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

1A. Contributions (Including Loans) from Individuals

\$

\$

1B. Contributions from Committees (Transfers-In)

\$

\$

1C. Other Income and Commercial Loans

\$

.27

\$

.27

TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)

\$

\$

2. DISBURSEMENTS

2A. Gross Expenditures

\$

1540.01

\$

1540.01

2B. Contributions to Committees (Transfers-Out)

\$

\$

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

\$

\$

CASH SUMMARY

Cash Balance Beginning of Report

\$

3810.70

Total Receipts

\$

Subtotal

\$

Total Disbursements

\$

CASH BALANCE END OF REPORT

\$

2170.92

INCURRED OBLIGATIONS

(Balance at the Close of This Period-3A)

\$

LOANS (Balance at the Close of This Period-3B)

\$

REC'D 2/20/22 11:40 AM

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

DYANZO ZEPKA

Signature of Candidate or Treasurer

Dyanzo Zepka

Date:

2/17/22

Email **DYANZO.ZEPKA@GMAIL.COM** Daytime Phone: **414-502-5495**

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-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name

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Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
1/31/21	LANDMARK CREDIT UNION 4501 W. NATIONAL AVE 53214	Divided	27
SUBTOTAL OTHER INCOME THIS PAGE			\$ 27
TOTAL ITEMIZED OTHER INCOME			\$ 27
TOTAL OTHER INCOME			\$ 27

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
1/14/21	Alvin Schmidt Check if: <input type="checkbox"/> In-Kind Offset	RETURN OF CONTRIBUTION	150.00
1/14/21	GREENFIELD PANTRY 1110 W GREENFIELD AVE 53204 Check if: <input type="checkbox"/> In-Kind Offset	FOOD & BEVERAGE FOR VOLUNTEERS	25.26
1/18/21	OFFICE MAX 3555 S. 27th ST 53221 Check if: <input type="checkbox"/> In-Kind Offset	OFFICE SUPPLIES	14.75
1/18/21	VIRGINIA ZEPHA 2422 N BOSTON ST MILWAUKEE WI 53207 Check if: <input type="checkbox"/> In-Kind Offset	RETURN OF CONTRIBUTION	1,000.00
1/19/21	REBECCA VINZ Check if: <input type="checkbox"/> In-Kind Offset	PHOTOGRAPHY	350.00
	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	\$ 1540.01
TOTAL ITEMIZED EXPENDITURES	\$ 1540.01
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 1540.01