

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee	Jason For 14
Address	PO Box 070243
City, State, ZIP	Milwaukee, WI 53207

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Pre-Primary 2020 Spring

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 19,801.15			
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ 0.18			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 19,801.33	\$ -		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 20,180.64			
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 20,180.64	\$ -		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 823.78			
Total Receipts	\$ 19,801.33			
Subtotal	\$ 20,625.11			
Total Disbursements	\$ 20,180.64			
CASH BALANCE AT END OF REPORT	\$ 444.47			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 54,676.37			

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 Jason Auerbach	Signature of Candidate or Treasurer Email jason@jason414.com	Date 2/10/2020 Daytime Phone 414-301-2015
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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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

SCHEDULE 1-A

Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		01/02/2020	Auerbach	Jason	322 E Rosedale A	Milwaukee	WI	53207	Not Employed	\$1,800.00	\$ 1,800.00	
		01/02/2020	Mick	Jeremiah	3435 S Griffin Av	Milwaukee	WI	53207	Total Rewards	\$50.00	\$50.00	
		01/03/2020	Auerbach	Jason	322 E Rosedale A	Milwaukee	WI	53207	Not Employed	\$3,400.00	\$ 5,200.00	
		01/04/2020	Auerbach	Ray	9695 W Friend Pl	Littleton	CO	80128	Management	\$787.00	\$ 5,987.00	
		01/05/2020	Pfeifer	Judith	15480 Elmira Ct	Brighton	CO	80602	Realtor	\$787.00	\$787.00	
		01/05/2020	Rackow	Jaclyn	2018 Lost Spur Ln	Meadow Vis	CA	95722	Not Employed	\$100.00	\$100.00	
		01/05/2020	Hartinger	Kathleen	500 W Bender Rd	Glendale	WI	53217	Not Employed	\$100.00	\$100.00	
		01/05/2020	Jahn	Allison	2126 S Woodwar	Milwaukee	WI	53207	Psychologist	\$25.00	\$25.00	
		01/07/2020	Cameron	Larry	2091 S Ensenada	Aurora	CO	80013	Retired	\$400.00	\$400.00	
		01/07/2020	Pawlowski	Ryan	3208 N Weil St	Milwaukee	WI	53212	IT PM	\$100.00	\$100.00	
		01/08/2020	Krause	Benjamin	335 W Hall Ave	Grand Junct	CO	81505	Water Commis	\$50.00	\$50.00	
		01/11/2020	Rickenbach	Rodd	1950 N Logan St	Denver	CO	80203	Airline Captair	\$100.00	\$100.00	
		01/11/2020	Thelen	Ronald	2705 S Linebarg	Milwaukee	WI	53207	CPA	\$100.00	\$100.00	
		01/13/2020	Shell	Sharon	1046 E Potter Av	Milwaukee	WI	53207	internet sales	\$10.00	\$10.00	
		01/16/2020	Dermody	Thomas	3247 S Indiana A	Milwaukee	WI	53207		\$25.00	\$25.00	
		01/16/2020	Auerbach	Jason	322 E Rosedale A	Milwaukee	WI	53207	Not Employed	\$8,383.00	\$ 14,370.00	
		01/22/2020	Lucka	Wendy	N132W18297 Ro	Germantowr	WI	53022	Waitress	\$5.00	\$5.00	
		01/22/2020	Rust	Mary	3141 S Logan Av	Milwaukee	WI	53207		\$50.00	\$50.00	
		01/23/2020	Wastlick	Jody	801 E Ellsworth L	Bayside	WI	53217	Underwriter	\$50.00	\$50.00	
		01/23/2020	Markiewicz	Steven	801 E Ellsworth L	Bayside	WI	53217	Management	\$50.00	\$50.00	
		01/25/2020	Stanescu	Raluca	1026 E Henry Cla	Whitefish B	WI	53217	Finance	\$100.00	\$100.00	
		01/25/2020	Richardson	Sarah	3872 S Brust Ave	Milwaukee	WI	53207	Voice Instruct	\$25.00	\$25.00	
		01/27/2020	Shell	Sharon	1046 E Potter Av	Milwaukee	WI	53207	internet sales	\$14.00	\$14.00	
		01/28/2020	Blomgren	George	3667 S Lenox St	Milwaukee	WI	53207	Executive Rec	\$50.00	\$50.00	
		01/28/2020	Hess	Mireille	1120 S 113th St	West Allis	WI	53214	Teacher	\$25.00	\$25.00	
		01/28/2020	Pierce	Jan	2791 S Linebarg	Milwaukee	WI	53207	Attorney	\$50.00	\$50.00	
		01/29/2020	Mc guinness	Clodagh	11021 W Coldspr	Greenfield	WI	53228	Sales	\$5.00	\$5.00	
		01/29/2020	Slapczynski	Daniel	2976 S Clement /	Milwaukee	WI	53207	Call center rep	\$5.00	\$5.00	
		01/29/2020	Haag	Gary	4450 S Quincy Av	Milwaukee	WI	53207	Not Employed	\$5.00	\$5.00	
		01/29/2020	Kahn	Sarah	618 E Dover St	Milwaukee	WI	53207	Not Employed	\$14.00	\$14.00	
		01/30/2020	Taylor	Heather	1122 E Norwich S	Milwaukee	WI	53207	HR Specialist	\$20.00	\$20.00	
		01/30/2020	Krueger	Bradley	18 Hartford Ln	Nashua	NH	03063	Field Engineer	\$50.00	\$50.00	
		01/30/2020	Coyne	Alyssa	18 Hartford Ln	Nashua	NH	03063	Personal train	\$14.00	\$14.00	
		02/01/2020	Hansen	Lauri	3950 S 71st St	Milwaukee	WI	53220	Medical sales	\$50.00	\$50.00	
		02/03/2020	Auerbach	Jason	322 E Rosedale A	Milwaukee	WI	53207	Not Employed	\$3,002.15	\$ 17,372.15	

Other Income and Commercial Loans

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>REASON FOR INCOME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
01/31/20	Landmark Credit Union	2797 S Kinnickinnic Ave	Milwaukee	WI	53207	Interest	\$ 0.18	

SCHEDULE 2-A

Gross Expenditures

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
01/01/20	SG Property Management	2534 S Kinnickinnic Ave #103	Milwaukee	WI	53207	Office Rent & Security Deposit	\$1,750	
01/02/20	Gsuite	1600 Amphitheatre Pkwy	Mountain View	CA	94042	Email	\$24	
01/02/20	Mailchimp	675 Ponce de Leon Ave	Atlanta	GA	30308	Email Services	\$ 14.99	
01/03/20	Clearchannel	908 Silvernail Rd	Pewaukee	WI	53072	Billboard	\$3,400	
01/06/20	Square	1455 Market St	San Francisco	CA	94103	Processing fee	\$ 2.80	
01/08/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads	\$ 75.00	
01/09/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads	\$ 125.00	
01/10/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads	\$ 175.00	
01/12/20	Riseable LLC	313 N Plankinton Ave #205	Milwaukee	WI	53203	Consultant	\$ 2,500.00	
01/13/20	Shepherd Express	207 E Buffalo St Suite 410	Milwaukee	WI	53202	Ad	\$ 300.00	
01/14/20	USPS	1603 E Oklahoma Ave	Milwaukee	WI	53207	PO Box	\$ 46.00	
01/15/20	Rev Pop	2559 S Howell Ave	Milwaukee	WI	53207	Design/Website	\$ 8,133.33	
01/15/20	Aristotle	205 Pennsylvania Ave SE	Washington	DC	20003	Software	\$ 125.00	
01/16/20	City Of Milwaukee	809 N Broadway	Milwaukee	WI	53202	Occupancy Permit	\$ 262.00	
01/16/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads	\$ 250.00	
01/17/20	Stickermule	411 Lafayette St	New York	NY	10003	Stickers	\$ 20.06	
01/23/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads	\$ 81.17	
01/24/20	Shepherd Express	207 E Buffalo St Suite 410	Milwaukee	WI	53202	Booth	\$ 555.00	
01/27/20	Square	1455 Market St	San Francisco	CA	94103	Processing fee	\$ 2.70	
01/27/20	Shepherd Express	207 E Buffalo St Suite 410	Milwaukee	WI	53202	Ad	\$ 300.00	
01/27/20	Shepherd Express	207 E Buffalo St Suite 410	Milwaukee	WI	53202	Ad	\$ 150.00	
01/29/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads	\$ 400.00	
02/01/20	SG Property Management	2534 S Kinnickinnic Ave #103	Milwaukee	WI	53207	Office Rent	\$1,250	
02/02/20	Mailchimp	675 Ponce de Leon Ave	Atlanta	GA	30308	Email Services	\$ 14.99	
02/03/20	Gsuite	1600 Amphitheatre Pkwy	Mountain View	CA	94042	Email	\$24	
02/03/20	Google	1600 Amphitheatre Pkwy	Mountain View	CA	94042	Ads	\$ 67.36	
02/03/20	USPS	1603 E Oklahoma Ave	Milwaukee	WI	53207	Postage	\$ 90.00	
02/03/20	Actblue	366 Summer Street	Somerville	MA	02144	Processing Fee	\$ 42.24	

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Outstanding Balance Beg of Period</u>	<u>New Loans This Period</u>	<u>Cumulative Payments This Period</u>	<u>Outstanding Balance End of Period</u>	<u>Guarantor (if any) Name and Address</u>
01/01/20	Jason Auerbach	322 E Rosedale Ave	Milwaukee	WI	53207	\$ 38,091.22	\$16,585.15		\$ 54,676.37	