

RECEIVED

2019 AUG -7 P 2:18

CITY OF MILWAUKEE
ELECTION COMMISSION**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES xNO

COMMITTEE IDENTIFICATION

Name of Committee zepnick for alderman **dismict 13**
 Address 3367 S. 25th Street
 City, State, ZIP milwaukee wi 53215

OFFICE USE ONLY

Please check if address is different than previously reported ☐

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
 July 20__ Continuing **Pre-election 2019** Spring Fall **xxxSpecial**
 September 20__ Continuing

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	\$ 100.00	\$ 2,150.00		
B. Contributions from Committees (Transfers-In)	\$ 105.00	\$ 105.00		
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 205.00	\$ 2,255.00		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 1,515.58	\$ 2,255.00		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,515.58	\$ 2,255.00		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 1,310.58			
Total Receipts	\$ 205.00			
Subtotal	\$ 1,515.58			
Total Disbursements	\$ 1,515.58			
CASH BALANCE AT END OF REPORT	\$ -			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ -			

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

Date 7/29/2019

Email

Daytime Phone

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 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/02/19	Union Copies	6603 W. Oklahoma	Milwaukee	WI	53219	Direct mailing	\$ 810.89
	07/12/19	Union Copies	6603 W. Oklahoma	Milwaukee	WI	53219	Direct mailing	\$ 419.06
	07/12/19	madison design collective	1223 w. greenleaf ave	chicago	IL	60626	graphic design consultant	\$ 137.50
	07/29/19	Josh Zepnick	3367 S. 25	Milwaukee	WI	53215	returned contribution	\$ 148.13

Contributions from Committees

IN- KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	07/02/19	Drinks in Seats PAC		825 N Rochester St #209	Mukwonago	WI	53149	\$ 105.00	\$ 105.00