

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **NO**

RECEIVED
2021 JAN 15 A 11:32
CITY OF MILWAUKEE
ELECTION COMMISSION

COMMITTEE IDENTIFICATION

Name of Committee Vote JoCasta Zamarripa
Address PO Box 1481
City, State, ZIP Milwaukee, WI 53201

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT

Jan 2021 Continuing Report

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 | \$ 530.00 | \$ 12,344.18 | | |
| B. Contributions from Committees (Transfers-In) | \$ 500.00 | \$ 6,274.69 | | |
| C. Other Income and Commercial Loans | \$ - | | | |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | \$ 1,030.00 | \$ 18,618.87 | | |

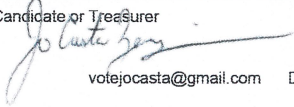
2. DISBURSEMENTS

| | | | | |
|--|-----------|--------------|--|--|
| A. Gross Expenditures | \$ 397.14 | \$ 46,338.15 | | |
| B. Contributions to Committees (Transfers-Out) | \$ - | \$ 150.00 | | |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 397.14 | \$ 46,488.15 | | |

CASH SUMMARY

| | | | |
|--|-------------|--|--|
| Cash Balance at Beginning of Report | \$ 8,797.05 | | |
| Total Receipts | \$ 1,030.00 | | |
| Subtotal | \$ 9,827.05 | | |
| Total Disbursements | \$ 397.14 | | |
| CASH BALANCE AT END OF REPORT | \$ 9,429.91 | | |
| 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 JoCasta Zamarripa | Signature of Candidate or Treasurer  Email votejocasta@gmail.com | Date 01/15/21 Daytime Phone 414-215-9304 |
|---|---|--|

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)

