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CITY OF MILWAUKEE
ELECTION COMMISSION

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION

Name of Committee Citizens for Zepnick
Address 743-A S. 36th St.
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 2016 Spring Fall Special
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	\$ 1,371.00	\$ 3,701.00		
B. Contributions from Committees (Transfers-In)	\$ 700.00	\$ 2,974.24		
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 2,071.00	\$ 6,675.24		

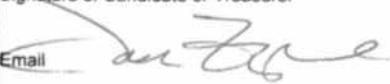
2. DISBURSEMENTS

A. Gross Expenditures	\$ 4,398.79	\$ 6,675.24		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 4,398.79	\$ 6,675.24		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 2,327.79			
Total Receipts	\$ 2,071.00			
Subtotal	\$ 4,398.79			
Total Disbursements	\$ 4,398.79			
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 03-11-16
	Email	Daytime Phone 4147089479

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
		02/05/16	Kruswicky	Patricia	N4834086 Jaeckles Dr.	Nashotah	WI	53058		\$ 100.00	\$ 200.00	
		02/09/16	Braun	Jessica	2313 Rowley Ave.	Madison	WI	53726	Stay at home Mom 2313 Rowley Ave. Madison, WI 53726	\$ 500.00	\$ 500.00	
		02/02/16	Zepnick	Josh	743-A S. 36th St.	Milwaukee	WI	53215	WI State Rep. State Capitol P.O. Box 8953 Madison, WI 53708	\$ 500.00	\$ 1,490.00	In Kind Contribution of Postage
		02/06/16	Henschel	Barbara	3179 S. 39th St.	Milwaukee	WI	53215		\$ 98.00	\$ 98.00	In Kind Contribution of Postage
		02/06/16	Zepnick	Jerelyn	3367 S. 25th St.	Milwaukee	WI	53215		\$ 98.00	\$ 98.00	
		02/03/16	Hawley	Thomas	1845 N. 71st St.	Wauwatosa	WI	53213		\$ 25.00	\$ 125.00	
		02/03/16	Waters	Michelle	6611 N. Landers St.	Milwaukee	WI	53223		\$ 50.00	\$ 50.00	

Form previously sent it

SCHEDULE 4 TERMINATION REQUEST

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.

- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.

Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

DISPOSAL OF RESIDUAL FUNDS		
<i>THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.</i>		
DATE	RECIPIENT	AMOUNT

LOAN OR DEBT FORGIVENESS		
<i>I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.</i>		
DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Jodi Zepnick 3/11/2016