

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2016 Covers all activity from 07/01/2015 through 12/31/2015	OFFICE USE ONLY GAB ID: 0104034
Name of Committee/Corporation:	Citizens for Zepnick	
Street Address:	743-A S. 36th St.	
City, State and Zip:	Milwaukee, WI 53215	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$4,501.31	\$9,426.31
1B. Contributions from Committees (Transfers-In)	\$625.00	\$1,825.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$5,126.31	\$11,251.31
2. DISBURSEMENTS		
2A. Gross Expenditures	\$6,887.76	\$10,523.46
2B. Contributions to Committees (Transfers-Out)	\$1,000.00	\$1,000.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$7,887.76	\$11,523.46

CASH SUMMARY

Cash Balance Beginning of Report *	\$3,485.66	
Total Receipts	\$5,126.31	
Subtotal	\$8,611.97	
Total Disbursements	\$7,887.76	
CASH BALANCE END OF REPORT *	\$724.21	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

*Cash Balance as reported by committee

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: Guerin, Eamon	Signature of Candidate or Treasurer: Eamon Guerin Date: _____ Daytime Phone: _____ Email: guerin@eamonguerinlaw.com
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.06, 11.61, Wis. Stats.

This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

Monetary							
10/12/2015	Barrett, Rick	4811 W. Washington Blvd, Milwaukee, WI 53208	CEO	Barrett Visionary Development	260 E. Highland Ave, #401, Milwaukee, WI 53202	\$500.00	\$500.00
	Comment(s): \$396 Allocated to City Council \$104 Allocated to Legislative						
10/15/2015	Abele, Christopher	3319 N. Lake Dr, Milwaukee, WI 53211	County Executive	Milwaukee County	901 N. 9th St., Milwaukee, WI 53233	\$500.00	\$500.00
	Comment(s): Legislative Campaign						
10/17/2015	Tarantino, James	809 Cambridge Ave, Waukesha, WI 53188				\$100.00	\$100.00
	Comment(s): City Council Campaign						
10/21/2015	Nation, Thad	3541 N. Hackett Ave, Shorewood, WI 53211	Consultant	Nation Consulting Inc.	5027 North Ave, Unit 201, Milwaukee, WI 53208	\$250.00	\$250.00
	Comment(s): City Council Campaign						
10/26/2015	Barca, Peter	1339 38th Ave, Kenosha, WI 53144				\$100.00	\$100.00
	Comment(s): City Council Campaign						
10/26/2015	Christopher, Marc	135 E. Van Beck Ave, Milwaukee, WI 53207				\$50.00	\$50.00
	Comment(s): City Council Campaign						
10/26/2015	Moberg, Elizabeth	N71 W29922 Tamron Ln., Hartland, WI 53029				\$100.00	\$100.00
	Comment(s): City Council Campaign						
10/26/2015	Fendt, Pam	6731 W. Wells St., Wauwatosa, WI 53213				\$50.00	\$50.00
	Comment(s): City Council Campaign						
10/26/2015	Szklarski, Jodi	5768 Rustic Ln., Greendale, WI 53129				\$100.00	\$100.00
	Comment(s): City Council Campaign						
10/26/2015	Colburn, Bruce	3905 N. Farwell Ave, Milwaukee, WI 53211				\$100.00	\$100.00
	Comment(s): City Council Campaign						
10/26/2015	Kies, Jean	5919 N. Kent Ave, Whitefish Bay, WI 53217				\$35.00	\$35.00
	Comment(s): City Council Campaign						
10/26/2015	Anclam, Roger	7928 S. Butterfly Rd., Beloit, WI 53511				\$100.00	\$100.00
	Comment(s): City Council Campaign						

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)**

Complete Committee Name: Citizens for Zepnick

Date	Full Name	Address	Amount	YTD
Monetary				
10/12/2015	Evan Goyke for Assembly	2734 W. State Street, Milwaukee, WI 53208	\$100.00	\$100.00
	Comment(s): City Council Campaign			
07/01/2015	IBEW Local 494 PAC	IBEW Local 494, 3303 South 103rd Street, Milwaukee, WI 53227-4108	\$500.00	\$500.00
	Comment(s): 104.00 towards Legislative Campaign 396.00 towards City Council Campaign			
10/01/2015	Tod Ohnstad For State Assembly	3814 18th Avenue, Kenosha, WI 53140	\$25.00	\$25.00
	Comment(s): City Council Campaign			
		Sub Total	\$625.00	
		Grand Total	\$625.00	
		Non-Monetary (-):	\$0.00	
		Total	\$625.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Citizens for Zepnick

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
In-Kind						
10/12/2015	Rottier, Nancy	138 E. Lakewood, Madison, WI 53704	Oscar's Pub and grill	1712 W. Pierce, Milwaukee, WI 53204	Fundraiser - Food & Beverage	\$49.31
Comment(s): City Council Campaign						
Sub Total						\$49.31
Monetary						
11/01/2015	ActBlue Technical Services	366 Summer Street, Sommerville, ME 02144			Credit Card Fees	\$17.23
Comment(s): City Council Campaign						
10/25/2015	ActBlue Technical Services	366 Summer Street, Sommerville, ME 02144			Credit Card Fees	\$9.88
Comment(s): City Council Campaign						
10/18/2015	Actblue Technical Services	366 Summer Street, Somerville, ME 02144			Credit Card Fees	\$23.70
Comment(s): City Council Campaign						
11/27/2015	Rottier, Nancy	130 Lakewood Blvd, Madison, WI 53704			Reimbursement - Food	\$300.00
Comment(s): Returned Contribution for City Council Campaign						
08/05/2015	Union Copy	3060 S. 43rd St., Milwaukee, WI 53219			Printing - Brochures	\$786.72
Comment(s): City Council Campaign						
11/02/2015	Union Copy	3060 S. 43rd St., Milwaukee, WI 53219			Printing - Brochures	\$892.32
Comment(s): City Council Campaign						
10/26/2015	Zepnick, Josh C	743-A S. 36th St., Milwaukee, WI 53215			Candidate Expenses - Mileage	\$330.00
Comment(s): Automobile, District Mileage/Travel/Legislative Campaign						

Monetary						
10/26/2015	Oscar's Pub & Grill	1712 W. Pierce St., Milwaukee, WI 53204			Fundraiser - Food & Beverage	\$73.46
Comment(s): City Council Campaign						
11/27/2015	Maistleman & Associates LLC	8989 N. Port Washington Rd., Milwaukee, WI 53217			Legal Fees - Compliance/Administrative	\$198.75
Comment(s): City Council Campaign						
07/29/2015	UnItemized	WI			Candidate Expenses - Meals	\$209.41
Comment(s): Legislative Campaign						
11/27/2015	UnItemized	WI			Candidate Expenses - Meals	\$124.89
Comment(s): City Council Campaign						
11/22/2015	UnItemized	WI			Candidate Expenses - Meals	\$231.74
Comment(s): City Council Campaign						
11/22/2015	USPS	5500 S. Howell Ave., Milwaukee, WI 53207			Postage	\$55.90
Sub Total						\$6,838.45
Grand Total						\$6,887.76
Non-Monetary (-):						\$0.00
Total						\$6,887.76

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans**

Complete Committee Name: Citizens for Zepnick

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00