CAMPAIGN FINANCE REPORT STATE OF WISCONSIN CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	September Report 2018	OFFICE U	SE ONLY
	Covers all activity from 07/31/2018 through 08/31/2018		
Name of Committee/Corporation:	Kapsner for Senate	1	V.
Street Address:	P.O. Box 37	Committee ID:	0105988
City, State and Zip:	Boyceville, WI 54725		$- \checkmark /$

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$6,449.08	\$38,476.53
1B. Contributions from Committees (Transfers-In)	\$9,791.72	\$27,322.37
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$16,240.80	\$65,798.90
2. DISBURSEMENTS		
2A. Gross Expenditures	\$10,937.69	\$21,763.29
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$10,937.69	\$21,763.29

CASH SUMMARY

Cash Balance Beginning of Report*	\$38,732.50	
Total Receipts	\$16,240.80	
Subtotal	\$54,973.30	
Total Disbursements	\$10,937.69	
CASH BALANCE END OF REPORT*	\$44,035.61	
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:	Signature of Candidate or Treasurer	Date:	Daytime Phone:
Rasmussen, Steve	Steven Worley	Email:	info@kapsnerforsenate.com

NOTE: The information on this form is required by 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.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
07/31/2018	Brown, Susan	E6221 819th Ave, Colfax, WI 54730	NOT EMPLOYED	\$50.00	\$0.00
07/31/2018	Semon, Bruce	11305 Mulberry Dr., Mequon, WI 53092	PHYSICIAN	\$180.00	\$0.00
08/01/2018	Vedder, Lorene	515 21st St. No., Menomonie, WI 54751	RETIRED	\$100.00	\$0.00
08/02/2018	Greenhill, Gaylon	435 W. Starin Road, 113AA, Whitewater, WI 53190	NOT EMPLOYED	\$100.00	\$0.00
08/06/2018	Smith, Richard	27200 145th St, New Auburn, WI 54757	NOT EMPLOYED	\$200.00	\$0.00
08/07/2018	Messinger, Alida	P.O. Box 250, Afton, MN 55001	Philanthropist	\$2,000.00	\$2,000.00
08/09/2018	Maizan, Alyssa	4201 Upton Avenue North, Minneapolis, MN 55412	NURSE PRACTITIONER	\$100.00	\$0.00
08/09/2018	Treiber, Caryn	N9021 590th Street, Colfax, WI 54730	PROPERTY MANAGEMENT	\$100.00	\$0.00
08/14/2018	Nafziger, Lee	910 S. Adams Avenue, Marshfield, WI 54449	NOT EMPLOYED	\$100.00	\$0.00
08/15/2018	Wiltrout, John	1051 W. Cedar St., Chippewa Falls, WI 54729	NOT EMPLOYED	\$50.00	\$0.00
08/16/2018	Boland, Lee	N7607 1010 Street, Elk Mound, WI 54739	NOT EMPLOYED	\$50.00	\$0.00
08/16/2018	Stahl, Katherine	N7607 1010 St., Elk Mound, WI 54739	RETIRED	\$50.00	\$0.00
08/17/2018	Gehl, Gerald	7635 161st Street, Chippewa Falls, WI 54729	NOT EMPLOYED \$100		\$0.00
08/17/2018	Sidley, Barbara	2416 Golden Rain Rd., Apt. 5, Walnut Creek, CA 94595	\$10.00		\$0.00
08/18/2018	Ragatz, Ron	1313 Falcon Court, Middleton, WI 53562	ATTORNEY	\$50.00	\$0.00
08/21/2018	Mathews, Deane	6445 Polish Road, Pittsvile, WI 54466	TAX ACCOUNTANT	\$50.00	\$0.00

Monetary			40		
08/24/2018	Rulka, Kathleen	1924 Wildflower Dr., Marshfield, WI 54449	ARTIST	\$500.00	\$0.00
08/26/2018	Bair, Norman	625 N Segoe Rd, Unit 505, Madison, WI 53705	STATE EMPLOYEE	\$50.00	\$0.00
08/26/2018	Kast, Carol	4610 Casco Ave, Edina, MN 55424	Retired	\$250.00	\$0.00
08/26/2018	Khoo, Alex	1901 Wildflower Dr, Marshfield, WI 54449	HEALTHCARE FINANCE	\$100.00	\$0.00
08/27/2018	Bergeron, Jason	14285 197th Street, Jim Falls, WI 54748		\$50.00	\$0.00
08/27/2018	Bunce, Marjorie	2874 Longwing Ct, Altoona, WI 54720	RETIRED	\$100.00	\$0.00
08/27/2018	Cleary, Catherine	926 B Tainter Street, Menomonie, WI 54751	RETIRED	\$150.00	\$0.00
08/27/2018	Cleary, Dolan	926 B Tainter Street, Menomonie, WI 54751	STUDENT	\$25.00	\$0.00
08/27/2018	Kaiser, Carolyn	2964 - 35th Ave., Elk Mound, WI 54739	RETIRED	\$50.00	\$0.00
08/27/2018	Kidd, Catherine	10034 - 152nd St., Chippewa Falls, WI 54729	RETIRED	\$50.00	\$0.00
08/27/2018	Martin, Donna	20279 77th Ave, Chippewa Falls, WI 54729		\$50.00	\$0.00
08/27/2018	Revoir, Shirley	1904 York St., Bloomer, WI 54724		\$50.00	\$0.00
08/28/2018	Campbell, Robert	10441 Greenbrier Ave., Minnetonka, MN 55305	Property Manager	\$200.00	\$0.00
08/28/2018	Ewert, Marcus	1111 34th St NW, APT D, Washington, DC 20007	SOFTWARE ENGINEER	\$500.00	\$0.00
08/30/2018	Ewert, Brian	1924 Wildflower Dr., Marshfield, WI 54449	PHYSICIAN	\$100.00	\$0.00
08/30/2018	Wolf, Eleanor	1810 Birch Street, Eau Claire, WI 54703	RETIRED	\$100.00	\$0.00
08/31/2018	Cupery, James	2607 Sunset Dr., Eau Claire, WI 54703	RETIRED	\$25.00	\$0.00
08/31/2018	Rowe, Susan	920 Lake Road, Altoona, WI 54720	NOT EMPLOYED	\$100.00	\$0.00
			Sub Total	\$5,740.00	

					In-Kind	
\$20.00	\$20.00	Retired	N11825 County Road F, Boyceville, WI 54725	Rasmussen, Mary	08/12/2018	
			ntry Fee	Comment(s): Fair E		
\$56.00	\$56.00		E9001 County Road N, Colfax, WI 54730	Eggert, Patricia	08/13/2018	
			Food and Beverage	Comment(s): Event		
\$73.81	\$73.81	Not Employed	E3849 1210th Ave, Boyceville, WI 54725	Kapsner, Molly	08/22/2018	
			Painting Materials	Comment(s): Sign F		
\$151.88	\$151.88	Physician	E3849 1210th Ave, Boyceville, WI 54725	Kapsner, Christopher	08/24/2018	
			Rental Fee	Comment(s): Hotel		
\$10.00	\$10.00	Physician	E3849 1210th Ave, Boyceville, WI 54725	Kapsner, Christopher	08/25/2018	
		Comment(s): Fair Entry Fee				
\$107.11	\$107.11	Not Employed	E3849 1210th Ave, Boyceville, WI 54725	Kapsner, Molly	08/28/2018	
			Supplies	Comment(s): Office		
\$122.63	\$122.63	Physician	E3849 1210th Ave, Boyceville, WI 54725	Kapsner, Christopher	08/29/2018	
			Rental Fee	Comment(s): Hotel		
\$167.65	\$167.65	Physician	E3849 1210th Ave, Boyceville, WI 54725	Kapsner, Christopher	08/30/2018	
			Rental Fee	Comment(s): Hotel		
	\$709.08	Sub Total			2	
	\$0.00	Total Anonymous Contributions				
	\$6,449.08	Grand Total			ž	
	\$0.00	Non-Monetary (-):			2	
	\$0.00	Loan Forgiven (-):				
	\$6,449.08	Total				

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
In-Kind	48		19	0
07/31/2018	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$1,777.57	\$1,777.57
8	Comment(s): Salaries	1		
08/11/2018	Chippewa Co Democratic Party	103 N. Bridge St. Suite 310, Chippewa Falls, WI 54729	\$50.00	\$50.00
ő.	Comment(s): Parade Entry Fee			
08/15/2018	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$1,803.99	\$1,803.99
8	Comment(s): Staff Salaries			
08/20/2018	Chippewa Co Democratic Party	103 N. Bridge St. Suite 310, Chippewa Falls, WI 54729	\$100.00	\$100.00
	Comment(s): Plywood for Signs	-27		
08/30/2018	Chippewa Co Democratic Party	103 N. Bridge St. Suite 310, Chippewa Falls, WI 54729	\$25.00	\$25.00
	Comment(s): Parade Entry Fee	7	S.	
08/31/2018	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	\$1,785.16	\$1,785.16
	Comment(s): Staff Salaries			
		Sub Total	\$5,541.72	
Monetary		-		2
08/05/2018	Wisconsin Social Workers PAC	131 West Wilson Street, #903, Madison, WI 53702	\$250.00	\$0.00
08/14/2018	IBEW Local 494 PAC	3303 South 103rd Street, Milwaukee, WI 53227-4108	\$2,000.00	\$2,000.00
08/24/2018	WEAC Region 1 PAC	16 West John Street, Rice Lake, WI 54868	\$500.00	\$0.00
08/28/2018	WEAC Region 2 PAC	370 Orbiting Drive, Mosinee, WI 54455- 0158	\$1,000.00	\$0.00
08/30/2018	Local 400 COPE Fund	P.O. Box 530, P.O. Box 530, Kaukauna, WI 54130-0530	\$500.00	\$0.00
		Sub Total	\$4,250.00	
		Grand Total	\$9,791.72	
		Non-Monetary (-):	\$0.00	
		Total	\$9,791.72	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Incurred Ob	ligation Paid	•					
07/31/2018		Johnson Litho Graphics	2219 Galloway Street, Eau Claire, WI 54703			Printing Misc. (buttons, bumper stickers, t- shirts)	\$414.62
		Comment(s): Bus	siness Card and	Flyer Printing			
08/02/2018		The Strategy Group, LLC	730 N. Franklin, Suite #404, Chicago, IL 60654			Printing - Brochures	\$1,000.00
08/02/2018		The Strategy Group, LLC	730 N Franklin, Suite # 404, Chicago, IL 60654			Printing - Brochures	\$3,000.00
		**			4.5	Sub Total	\$4,414.62
In-Kind						***	
07/31/2018		State Senate Democratic Comm	PO Box 164, Madison, WI 53701			Wages - Campaign Staff	\$1,777.57
		Comment(s): Salaries					
08/11/2018		Chippewa Co Democratic Party	103 N. Bridge St. Suite 310, Chippewa Falls, WI 54729			Parade Expenses - Fees, candy	\$50.00
b.f		Comment(s): Par	rade Entry Fee		10	*	
08/12/2018		Rasmussen, Mary	N11825 County Road F, Boyceville, WI 54725			Fair Expenses	\$20.00
		Comment(s): Fai	r Entry Fee		T)		
08/13/2018		Eggert, Patricia	E9001 County Road N, Colfax, WI 54730			Fundraiser - Food & Beverage	\$56.00
	Comment(s): Event Food and Beverage						
08/15/2018		State Senate Democratic Comm	PO Box 164, Madison, WI 53701			Wages - Campaign Staff	\$1,803.99
		Comment(s): Sta	ff Salaries				

In-Kind						
08/20/2018	Chippewa Co Democratic Party	103 N. Bridge St. Suite 310, Chippewa Falls, WI 54729	Printing - Yard Signs	\$100.00		
	Comment(s): Ply	wood for Signs				
08/22/2018	Kapsner, Molly	E3849 1210th Ave, Boyceville, WI 54725	Printing - Yard Signs	\$73.81		
	Comment(s): Sig	n Painting Materials				
08/24/2018	Kapsner, Christopher	E3849 1210th Ave, Boyceville, WI 54725	Candidate Expenses - Travel	\$151.88		
	Comment(s): Ho	tel Rental Fee	**			
08/25/2018	Kapsner, Christopher	E3849 1210th Ave, Boyceville, WI 54725	Fair Expenses	\$10.00		
	Comment(s): Fai	r Entry Fee				
08/28/2018	Kapsner, Molly	E3849 1210th Ave, Boyceville, WI 54725	Office Supplies	\$107.11		
	Comment(s): Off	Comment(s): Office Supplies				
08/29/2018	Kapsner, Christopher	E3849 1210th Ave, Boyceville, WI 54725	Candidate Expenses - Travel	\$122.63		
	Comment(s): Ho	.55				
08/30/2018	Chippewa Co Democratic Party	103 N. Bridge St. Suite 310, Chippewa Falls, WI 54729	Parade Expenses - Fees, candy	\$25.00		
	Comment(s): Pa	rade Entry Fee				
08/30/2018	Kapsner, Christopher	E3849 1210th Ave, Boyceville, WI 54725	Candidate Expenses - Travel	\$167.65		
	Comment(s): Ho	tel Rental Fee				
08/31/2018	State Senate Democratic Comm	PO Box 164, Madison, WI 53701	Wages - Campaign Staff	\$1,785.16		
	Comment(s): Sta	aff Salaries				
			Sub Total	\$6,250.80		
Monetary						
08/05/2018	Act Blue	366 Summer Street, Somerville, MA 02144	Credit Card Fees	\$5.93		

Monetary				
08/12/2018	Act Blue	366 Summer Street, Somerville, MA 02144	Credit Card Fees	\$15.80
08/13/2018	Walmart	180 Cedar Falls Rd, Menomonie, WI 54751	Parade Expenses - Fees, candy	\$50.71
08/14/2018	Act Blue	366 Summer Street, Somerville, MA 02144	Credit Card Fees	\$3.95
08/19/2018	Act Blue	366 Summer Street, Somerville, MA 02144	Credit Card Fees	\$11.87
08/24/2018	Walmart	180 Cedar Falls Rd, Menomonie, WI 54751	Office Supplies	\$3.66
08/26/2018	Act Blue	366 Summer Street, Somerville, MA 02144	Credit Card Fees	\$7.91
08/27/2018	Marketplace Food	207 Pine Avenue West, Menomonie, WI 54751	Fundraiser - Food & Beverage	\$27.74
08/29/2018	Squarespace, Inc	225 Varick Street, 12th Floor, New York, NY 10014	Media - Website Development	\$5.00
08/30/2018	Rulka, Kathleen	1924 Wildflower Dr., Marshfield, WI 54449	Printing - Yard Signs	\$100.00
	Comment(s): Pay	ment for production of pa	ainted yard signs.	
08/31/2018	Act Blue	366 Summer Street, Somerville, MA 02144	Credit Card Fees	\$23.70
08/31/2018	Squarespace, Inc	225 Varick Street, 12th Floor, New York, NY 10014	Media - Website Development	\$16.00
			Sub Total	\$272.27
			Grand Total	\$10,937.69
			Non-Monetary (-):	\$0.00
			Total	\$10,937.69

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
				Grand Total	\$0.00
			N	on-Monetary (-):	\$0.00
			Registrant In-Ki	nd Sub Total (-):	\$0.00
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Kapsner for Senate

Beginning Incurred Obligation Amount: \$4,414.62

10 m2	Date	Full Name	Address	Amount
	,		Grand Total	\$0.00

Date	Full Name	Amount Paid
Incurred Obliga	ation Paid	
07/31/2018	Johnson Litho Graphics	\$414.62
	Comment(s): Business Card and Flyer Printing	
08/02/2018	The Strategy Group, LLC	\$1,000.00
08/02/2018	The Strategy Group, LLC	\$3,000.00
	Sub Total	\$4,414.62
ð	Grand Total	\$4,414.62
	Outstanding Incurred Obligations End of Report	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Kapsner for Senate

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
4		Grand Total	\$0.00

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