CAMPAIGN FINANCE REPORT STATE OF WISCONSIN CF-2 COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2024	January Continuing 2024			
	Covers all activity from 08/1	Covers all activity from 08/10/2023 through 12/31/2023			
Name of Committee/Corporation:	Republican Party of Wiscons	Republican Party of Wisconsin			
Street Address:	148 East Johnson Street		Committee ID: 0300173		
City, State and Zip:	Madison, WI 53703				
SUMMARY OF RECEIPTS AI	ND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date		
1. RECEIPTS					
1A. Contributions (Including	Loans) from Individuals	\$891,07	9.87 \$2,392,108.56		
1B. Contributions from Com	mittees (Transfers-In)	\$8,21	0.47 \$1,270,788.14		
1C. Other Income and Com	mercial Loans	\$	50.00 \$2,503.50		
TOTAL RECEIPTS (A	dd totals from 1A, 1B and 1C)	\$899,290).34 \$3,665,400.20		
2. DISBURSEMENTS					
2A. Gross Expenditures		\$347,85	4.56 \$2,941,846.83		
2B. Contributions to Comm	ittees (Transfers-Out)	\$2,50	0.00 \$89,150.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)		\$350,354	4.56 \$3,030,996.83		
CASH SUMMARY					
Cash Balance Beginning of	Report*	\$497,77	7.21		
Total Receipts		\$899,29	0.34		
Subtotal		\$1,397,06	7.55		

I otal Receipts	\$899,290.34	
Subtotal	\$1,397,067.55	
Total Disbursements	\$350,354.56	
CASH BALANCE END OF REPORT *	\$1,046,712.99	
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:
Westrate, Brian	jturke	Email:	jon@aspectcompliance.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					
08/12/2023	Wolding, Don A.	P.O. Box 3, Nelsonville, WI 54458	RETIRED	\$125.00	\$1,500.00
08/29/2023	Fleckenstein, John	W260 N2914 Steeplechase Road, Pewaukee, WI 53072	SYSTEMS ENGINEER	\$10,000.00	\$10,000.00
09/03/2023	Lindenberg, Larry	846 Doerfler Drive, Kimberly, WI 54136	RETIRED	\$26.03	\$440.47
09/09/2023	Zeromski, Bill	2966 Oneida Lake Road, Harshaw, WI 54529	SELF	\$1.00	\$10.00
09/16/2023	Wolding, Don A.	P.O. Box 3, Nelsonville, WI 54458	RETIRED	\$125.00	\$1,500.00
09/18/2023	Leipold, Craig L.	555 Main Street Suite 500, Racine, WI 53403	CHAIRMAN	\$15,000.00	\$15,000.00
09/25/2023	Shaffer, John E.	N7480 Bell School Road, Burlington, WI 53105	REAL ESTATE	\$20,000.00	\$20,000.00
09/30/2023	Lindenberg, Larry	846 Doerfler Drive, Kimberly, WI 54136	RETIRED	\$26.03	\$440.47
10/03/2023	Johnson, Ann L.	1220 South Ocean Boulevard, Palm Beach, FL 33480	RETIRED	\$25,000.00	\$25,000.00
10/07/2023	Zeromski, Bill	2966 Oneida Lake Road, Harshaw, WI 54529	SELF	\$1.00	\$10.00
10/14/2023	Wolding, Don A.	P.O. Box 3, Nelsonville, WI 54458	RETIRED	\$125.00	\$1,500.00
10/29/2023	Lindenberg, Larry	846 Doerfler Drive, Kimberly, WI 54136	RETIRED	\$26.03	\$440.47
11/01/2023	Jacobson, Jean M.	6119 Heg Park, Wind Lake, WI 53185	RETIRED	\$50.00	\$50.00
11/11/2023	Wolding, Don A.	P.O. Box 3, Nelsonville, WI 54458	RETIRED	\$125.00	\$1,500.00
11/11/2023	Zeromski, Bill	2966 Oneida Lake Road, Harshaw, WI 54529	SELF	\$1.00	\$10.00

Monetary				
11/13/2023	Harris, R Jeffrey	18235 W Burleigh Road, Brookfield, WI 53045	RETIRED \$25,000.00	\$50,000.00
11/20/2023	Kieffer, Lynn R.	W1544 County Road J, Princeton, WI 54968	RETIRED \$50,000.00	\$50,000.00
11/29/2023	Hendricks, Diane M.	One ABC Parkway, Beloit, WI 53511	BUSINESS OWNER \$745,000.00	\$945,000.0 0
12/02/2023	Coad, Robert	N5561 Navarino Lane, Luxemburg, WI 54217	RETIRED \$10.00	\$10.00
12/02/2023	Hartwick, John	8154 Aberdeen Court, Wauwatosa, WI 53213	RETIRED \$11.00	\$11.00
12/02/2023	Johnson, Patricia	W1004 Iris Road, Genoa City, WI 53128	RETIRED \$10.00	\$10.00
12/02/2023	Lindenberg, Larry	846 Doerfler Drive, Kimberly, WI 54136	RETIRED \$26.03	\$440.47
12/02/2023	Morris, Dawn M.	N8925 Hughes Rd, Belleville, WI 53508	E.G.S. \$25.00	\$245.00
12/02/2023	Schaefer, Mark	2106 Evergreen Lane, Hartland, WI 53029	RETIRED \$50.00	\$50.00
12/02/2023	Schell, Carla	W200S7815 Sanctuary Court, Muskego, WI 53150	RETIRED \$10.00	\$10.00
12/09/2023	Zeromski, Bill	2966 Oneida Lake Road, Harshaw, WI 54529	SELF \$1.00	\$10.00
12/16/2023	Wolding, Don A.	P.O. Box 3, Nelsonville, WI 54458	RETIRED \$125.00	\$1,500.00
12/31/2023	Goerlitz, Al	W6150 County Road X, Withee, WI 54498	RETIRED \$10.41	\$36.44
12/31/2023	Hansen, Ron	9377 West Terra Court, Milwaukee, WI 53224	CDL DRIVER \$5.00	\$45.00
12/31/2023	Hobson, Jonathan	203 N Main St, Hancock, WI 54943	DISABLED \$26.03	\$126.03
12/31/2023	Lajter, Dennis B.	666 Park Avenue, Columbus, WI 53925	RETIRED \$5.00	\$5.00
12/31/2023	Lindenberg, Larry	846 Doerfler Drive, Kimberly, WI 54136	RETIRED \$26.03	\$440.47
12/31/2023	Perez, Henry	1017 Kentucky Street, Racine, WI 53405	TEACHER \$20.82	\$20.82
12/31/2023	Reed, Ronald J.	S28W29470 Pamela, Waukesha, WI 53188	RETIRED \$5.00	\$80.00

Monetary					
12/31/2023	Scott, Ron	N6906 Olson Rd, Iola, WI 54945	RETIRED	\$10.00	\$10.00
12/31/2023	Shuger, Jill	N7756 Bushey Road, Trego, WI 54888	RETIRED	\$10.00	\$30.41
12/31/2023	Tippens, Sonette	N1524 Wildwood Road, Lake Geneva, WI 53147	RETIRED	\$10.41	\$10.41
12/31/2023	Weingartner, Gerard	198 Riverview Acres Rd, Hudson, WI 54016	RETIRED	\$52.05	\$202.05
			Sub Total	\$891,079.87	
			Total Anonymous Contributions	\$0.00	
			Grand Total	\$891,079.87	
			Non-Monetary (-):	\$0.00	
			Loan Forgiven (-):	\$0.00	
			Total	\$891,079.87	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary				
08/10/2023	Melotik for State Assembly	1408 Pioneer Road, Grafton, WI 53024	\$6,816.00	\$6,816.00
09/07/2023	Scott Fitzgerald for Senate	PO Box 102, Juneau, WI 53039	\$230.00	\$230.00
10/26/2023	CNG Holdings Inc. PAC	7755 Montgomery Road Suite 400, Cincinnati, OH 45236	\$1,000.00	\$1,000.00
12/05/2023	Friends of Janel	N52W16632 Oak Ridge Trail, Menomonee Falls, WI 53051-0641	\$100.00	\$5,810.57
12/07/2023	St Croix County Republican Party	PO Box 452, Hudson, WI 54016	\$64.47	\$64.47
		Sub Total	\$8,210.47	
		Grand Total	\$8,210.47	
		\$0.00		
		Total	\$8,210.47	

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
Monetary							
08/11/2023		BMO Bank	PO Box 6290, Carol Stream, IL 60197			Bank Charges	\$310.42
08/12/2023		WinRed	PO Box 9891, Arlington, VA 22219			Administrativ e Expenses	\$4.93
08/15/2023		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$77.50
08/15/2023		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$798.43
08/15/2023		Coyle Consulting Services LLC	5798 Verde View Lane, Fitchburg, WI 53711			Consulting Fees - General	\$12,500.00
08/15/2023		Kirstin Hopkins Inc	7110 Greenbrook Ln, Dallas, TX 75214			Consulting Fees - General	\$12,500.00
08/15/2023		Lubenow, Lauren	148 E. Johnson Street, Madison, WI 53703			Wages - Campaign Staff	\$244.22
08/15/2023		Strain, Mason	148 E. Johnson Street, Madison, WI 53703			Wages - Campaign Staff	\$308.29
08/15/2023		Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703			Wages - Campaign Staff	\$2,086.46
08/31/2023		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$77.50
08/31/2023		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$731.28
08/31/2023		Strain, Mason	148 E. Johnson Street, Madison, WI 53703			Wages - Campaign Staff	\$232.72

Monetary						
08/31/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703			Wages - Campaign Staff	\$1,851.31
09/01/2023	BMO Bank Credit Card	PO Box 5700, Carol Stream, IL 60197	RumbleUp, LLC	2021 L St. N.W., Washington, DC 20037	IT - Campaign Software	\$2,026.00
09/01/2023	Coyle Consulting Services LLC	5798 Verde View Lane, Fitchburg, WI 53711			Consulting Fees - General	\$5,332.00
09/01/2023	Kirstin Hopkins Inc	7110 Greenbrook Ln, Dallas, TX 75214			Consulting Fees - General	\$6,505.67
09/01/2023	UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$189.14
09/03/2023	WinRed	PO Box 9891, Arlington, VA 22219			Administrativ e Expenses	\$1.03
09/06/2023	iStream	13555 Bishops Ct, Ste 102, Brookfield, WI 53005			Administrativ e Expenses	\$23.03
09/09/2023	WinRed	PO Box 9891, Arlington, VA 22219			Administrativ e Expenses	\$0.04
09/13/2023	BMO Bank	PO Box 6290, Carol Stream, IL 60197			Bank Charges	\$293.05
09/15/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$77.50
09/15/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$717.05
09/15/2023	Strain, Mason	148 E. Johnson Street, Madison, WI 53703			Wages - Campaign Staff	\$155.15
09/15/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703			Wages - Campaign Staff	\$1,851.30
09/16/2023	WinRed	PO Box 9891, Arlington, VA 22219			Administrativ e Expenses	\$4.93
09/29/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$77.50

Monetary				
09/29/2023	World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Wages - Employment Taxes	\$698.69
09/29/2023		PO Box 518, Wisconsin Rapids, WI 54495	Staff - Employee Benefits Costs	\$250.50
09/29/2023		PO Box 518, Wisconsin Rapids, WI 54495	Staff - Employee Benefits Costs	\$12.66
09/29/2023		148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$60.95
09/29/2023	Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$10,759.07
09/29/2023		PO Box 409548, Atlanta, GA 30384	Staff - Employee Benefits Costs	\$189.14
09/29/2023		148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$1,851.30
10/01/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$1.03
10/02/2023	Consulting Services LLC	5798 Verde View Lane, Fitchburg, WI 53711	Consulting Fees - General	\$5,000.00
10/02/2023	Inc	7110 Greenbrook Ln, Dallas, TX 75214	Consulting Fees - General	\$6,000.00
10/04/2023	iStream	13555 Bishops Ct, Ste 102, Brookfield, WI 53005	Administrativ e Expenses	\$23.30
10/08/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$0.04
10/10/2023		10101 Market Street, Mailbox A20, Rothschild, WI 54474	Fundraiser - Hall Rental	\$1,000.00
10/13/2023	LLC	140 Fell Court, Hauppauge, NY 11788	Payroll Company Management Expense	\$77.50

Monetary				
10/13/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Wages - Employment Taxes	\$711.15
10/13/2023	BMO Bank	PO Box 6290, Carol Stream, IL 60197	Bank Charges	\$324.52
10/13/2023	Lawton, Robert	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$127.44
10/13/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$1,851.30
10/14/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$4.93
10/26/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$9,890.30
10/27/2023	Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495	Staff - Employee Benefits Costs	\$250.50
10/27/2023	Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495	Staff - Employee Benefits Costs	\$12.66
10/27/2023	Kirstin Hopkins Inc	7110 Greenbrook Ln, Dallas, TX 75214	Consulting Fees - General	\$3,301.77
10/27/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$26,209.57
10/27/2023	UNUM	PO Box 409548, Atlanta, GA 30384	Staff - Employee Benefits Costs	\$189.14
10/28/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$1.03
10/31/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Payroll Company Management Expense	\$77.50
10/31/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Wages - Employment Taxes	\$706.16

Monetary				
10/31/2023	Lawton, Robert	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$91.43
10/31/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$1,851.31
11/02/2023	Wisconsin Appellate Litigation Services	13435 Watertown Plank Rd., Ste. 5, Elm Grove, WI 53122	Legal Fees - Compliance/A dministrative	\$25,000.00
11/03/2023	iStream	13555 Bishops Ct, Ste 102, Brookfield, WI 53005	Administrativ e Expenses	\$23.03
11/10/2023	BMO Bank	PO Box 6290, Carol Stream, IL 60197	Bank Charges	\$302.92
11/10/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$9,890.62
11/11/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$4.97
11/15/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Payroll Company Management Expense	\$77.50
11/15/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Wages - Employment Taxes	\$690.73
11/15/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$1,855.98
11/27/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$9,770.61
11/30/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Payroll Company Management Expense	\$77.50
11/30/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Wages - Employment Taxes	\$689.57

Monetary				
11/30/2023	Biskupic and Jacobs SC	1045 W. Glen Oaks Ln., Ste. 106, Mequon, WI 53092	Legal Fees - Compliance/A dministrative	\$13,625.00
11/30/2023	Conway Olejniczak and Jerry SC	P.O. Box 23200, Green Bay, WI 54305	Legal Fees - Compliance/A dministrative	\$31,110.00
11/30/2023	Cramer Multhauf LLP	1601 E. Racine Ave., P.O. Box 558, Waukesha, WI 53187	Legal Fees - Compliance/A dministrative	\$267.75
11/30/2023	Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495	Staff - Employee Benefits Costs	\$250.50
11/30/2023	Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495	Staff - Employee Benefits Costs	\$12.66
11/30/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$18,637.06
11/30/2023	UNUM	PO Box 409548, Atlanta, GA 30384	Staff - Employee Benefits Costs	\$189.14
11/30/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$2,116.33
12/02/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$5.59
12/05/2023	iStream	13555 Bishops Ct, Ste 102, Brookfield, WI 53005	Administrativ e Expenses	\$23.30
12/07/2023	Biskupic and Jacobs SC	1045 W. Glen Oaks Ln., Ste. 106, Mequon, WI 53092	Legal Fees - Compliance/A dministrative	\$15,150.00
12/07/2023	Conway Olejniczak and Jerry SC	P.O. Box 23200, Green Bay, WI 54305	Legal Fees - Compliance/A dministrative	\$37,221.50
12/09/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$0.04
12/12/2023	BMO Bank	PO Box 6290, Carol Stream, IL 60197	Bank Charges	\$299.37

Monetary				
12/12/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$16,741.30
12/15/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Payroll Company Management Expense	\$77.50
12/15/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Wages - Employment Taxes	\$689.59
12/15/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$21,325.95
12/15/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$1,853.38
12/16/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$4.93
12/26/2023	Republican Party of Wisconsin Federal Account	148 E Johnson Street, Madison, WI 53703	Administrativ e Expenses	\$16,741.30
12/29/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Payroll Company Management Expense	\$77.50
12/29/2023	Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788	Wages - Employment Taxes	\$689.59
12/29/2023	Wileman, Richelle	148 E. Johnson Street, Madison, WI 53703	Wages - Campaign Staff	\$1,853.38
12/31/2023	WinRed	PO Box 9891, Arlington, VA 22219	Administrativ e Expenses	\$7.13
			Sub Total	\$347,854.56
			Grand Total	\$347,854.56
			Non-Monetary (-):	\$0.00
			Total	\$347,854.56

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Contribution to C	committee (Monetary)				
09/21/2023	Wisconsin Young Republicans	PO Box 383, Wales, WI 53183			\$2,500.00
				Sub Total	\$2,500.00
				Grand Total	\$2,500.00
			N	lon-Monetary (-):	\$0.00
			Registrant In-Ki	ind Sub Total (-):	\$0.00
				Total	\$2,500.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans

Complete Committee Name: Republican Party of Wisconsin

Beginning Incurred Obligation Amount: \$0.00

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

SCHEDULE 3-B

ADDITIONAL DISCLOSURE Loans Individual, Committee or Commercial

Complete Committee Name: Republican Party of Wisconsin

Beginning Loan Balance: \$0.00

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