

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-50**

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2021 Covers all activity from 01/01/2021 through 06/30/2021	OFFICE USE ONLY Committee ID: 0300173
Name of Committee/Corporation:	Republican Party of Wisconsin	
Street Address:	148 East Johnson Street	
City, State and Zip:	Madison, WI 53703	

<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	\$0.00	\$0.00
1B. Contributions from Committees (Transfers-In)	\$95,300.00	\$95,300.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$95,300.00	\$95,300.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$97,884.34	\$97,884.34
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$97,884.34	\$97,884.34

CASH SUMMARY

Cash Balance Beginning of Report*	\$8,607.64	
Total Receipts	\$95,300.00	
Subtotal	\$103,907.64	
Total Disbursements	\$97,884.34	
CASH BALANCE END OF REPORT*	\$6,023.30	
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: Westrate, Brian	Signature of Candidate or Treasurer: Jon Turke Date: _____ Daytime Phone: _____ Email: jon@aspectcompliance.com
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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**

Complete Committee Name: Republican Party of Wisconsin

Date	Full Name	Address	Occupation	Amount	YTD
			Total Anonymous Contributions	\$0.00	
			Grand Total	\$0.00	
			Non-Monetary (-):	\$0.00	
			Loan Forgiven (-):	\$0.00	
			Total	\$0.00	

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

Complete Committee Name: Republican Party of Wisconsin

Date	Full Name	Address	Amount	YTD
Monetary				
01/19/2021	Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	\$30,000.00	\$0.00
03/08/2021	Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	\$30,000.00	\$0.00
04/29/2021	Committee to Elect a Republican Senate	PO Box 2741, Madison, WI 53717	\$15,000.00	\$0.00
06/06/2021	Convention of States Action	5850 San Felipe, Suite 580, Houston, TX 77057	\$300.00	\$0.00
06/06/2021	Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	\$20,000.00	\$0.00
Sub Total			\$95,300.00	
Grand Total			\$95,300.00	
Non-Monetary (-):			\$0.00	
Total			\$95,300.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Republican Party of Wisconsin

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Republican Party of Wisconsin

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
01/07/2021		UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$68.42
01/13/2021		Wisconsin Ethics Commission	101 E. Wilson Street, Suite 127, PO Box 7125, Madison, WI 53707-7125			Filing Fee	\$100.00
01/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$66.00
01/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,149.30
01/15/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65
01/26/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$98.23
01/26/2021		Group Health Cooperative	1265 John Q Hammons Drive, Madison, WI 53717			Staff - Employee Benefits Costs	\$911.00
01/26/2021		UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$68.42
01/29/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$66.00
01/29/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,149.28
01/29/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.66
02/10/2021		BMO Harris Bank	1 West Main Street, Madison, WI 53703			Bank Charges	\$2.00

Monetary							
02/12/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$66.00
02/12/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,149.30
02/12/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65
02/26/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$66.00
02/26/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,147.54
02/26/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$130.90
02/26/2021		Group Health Cooperative	1265 John Q Hammons Drive, Madison, WI 53717			Staff - Employee Benefits Costs	\$911.00
02/26/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65
02/26/2021		UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$68.42
03/05/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$5,950.00
03/05/2021		Stifel	8010 Excelsior Dr #300, Madison, WI 53717			Staff - Employee Benefits Costs	\$10,000.00
03/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$66.00
03/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$2,004.97
03/15/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,248.47

Monetary								
03/19/2021		Republican Party of Wisconsin Federal Account	148 E. Johnson St., Madison, WI 53703			Administrative Expenses	\$1,621.88	
		Comment(s): Transfer for allocated portion of administrative expenses						
03/26/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$130.90	
03/26/2021		Group Health Cooperative	1265 John Q Hammons Drive, Madison, WI 53717			Staff - Employee Benefits Costs	\$911.00	
03/26/2021		UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$68.42	
03/31/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$66.00	
03/31/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,094.59	
03/31/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.66	
04/13/2021		BMO Harris Bank	1 West Main Street, Madison, WI 53703			Bank Charges	\$2.20	
04/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$68.50	
04/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,636.83	
04/15/2021		Busch, Victoria	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$1,400.39	
04/15/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65	
04/29/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$215.44	
04/29/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$11.94	

Monetary							
04/29/2021		Group Health Cooperative	1265 John Q Hammons Drive, Madison, WI 53717			Staff - Employee Benefits Costs	\$1,001.19
04/29/2021		UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$68.42
04/30/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$71.00
04/30/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$3,634.30
04/30/2021		Busch, Victoria	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$1,852.72
04/30/2021		Czaja, Ashley	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$3,059.85
04/30/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.66
05/14/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$68.50
05/14/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,892.11
05/14/2021		Busch, Victoria	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$1,852.72
05/14/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65
05/28/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$68.50
05/28/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,880.05
05/28/2021		Busch, Victoria	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$1,852.72
05/28/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$171.17

Monetary							
05/28/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$5.97
05/28/2021		Group Health Cooperative	1265 John Q Hammons Drive, Madison, WI 53717			Staff - Employee Benefits Costs	\$1,001.19
05/28/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65
05/28/2021		UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$68.42
06/10/2021		BMO Harris Bank	1 West Main Street, Madison, WI 53703			Bank Charges	\$35.55
06/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$68.50
06/15/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,877.61
06/15/2021		Busch, Victoria	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$1,852.73
06/15/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65
06/21/2021		Toftness, Jenny	3009 Pelham Drive, Madison, WI 53713			Consulting Fees - General	\$6,000.00
06/30/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Payroll Company Management Expense	\$68.50
06/30/2021		Accountants World Payroll LLC	140 Fell Court, Hauppauge, NY 11788			Wages - Employment Taxes	\$1,877.63
06/30/2021		Busch, Victoria	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$1,852.72
06/30/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$171.17
06/30/2021		Delta Dental	PO Box 518, Wisconsin Rapids, WI 54495			Staff - Employee Benefits Costs	\$5.97

Monetary							
06/30/2021		Group Health Cooperative	1265 John Q Hammons Drive, Madison, WI 53717			Staff - Employee Benefits Costs	\$1,001.19
06/30/2021		Hubbard, Melanie	148 E. Johnson St., Madison, WI 53703			Wages - Campaign Staff	\$2,703.65
06/30/2021		UNUM	PO Box 409548, Atlanta, GA 30384			Staff - Employee Benefits Costs	\$68.42
Sub Total							\$97,884.34
Grand Total							\$97,884.34
Non-Monetary (-):							\$0.00
Total							\$97,884.34

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Republican Party of Wisconsin

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

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
Grand Total			\$0.00

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