

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0104034
Name of Committee/Corporation:	Citizens for Zepnick	
Street Address:	3367 S. 25th St.	
City, State and Zip:	Milwaukee, WI 53219	

<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	\$1,065.00	\$6,930.00
1B. Contributions from Committees (Transfers-In)	\$1,750.00	\$7,850.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,815.00	\$14,780.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$4,013.76	\$10,557.86
2B. Contributions to Committees (Transfers-Out)	\$87.00	\$3,087.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$4,100.76	\$13,644.86

CASH SUMMARY

Cash Balance Beginning of Report *	\$2,420.90	
Total Receipts	\$2,815.00	
Subtotal	\$5,235.90	
Total Disbursements	\$4,100.76	
CASH BALANCE END OF REPORT *	\$1,135.14	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$87.00	
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: Maistelman, Michael	Signature of Candidate or Treasurer	Date: Daytime Phone:
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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.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Citizens for Zepnick

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Conduit Contribution							
07/16/2012	Harrington, Arthur	3257 S Springfield Ave, Milwaukee, WI 53207	Attorney	Godfrey & Kahn	780 North Water Street, Milwaukee, WI 53202	\$100.00	\$0.00
07/16/2012	Pierson, Brian	2523 E Shorewood Blvd, Shorewood, WI 53211	Attorney	Godfrey & Kahn	780 North Water Street, Milwaukee, WI 53202	\$150.00	\$0.00
Sub Total						\$250.00	
Monetary							
07/01/2012	Stark, Michael	2922 W State Street, Milwaukee, WI 53208				\$50.00	\$0.00
07/06/2012	Green, Dorinne	3173 S 31st St, Milwaukee, WI 53215				\$15.00	\$0.00
07/02/2012	Westbrook, Mackie	839 Marshall St, Milwaukee, WI 53202				\$25.00	\$0.00
07/02/2012	Wahner, Dorothy	PO Box 16, Mercer, WI 54547				\$50.00	\$0.00
07/11/2012	Miller, Karen	9104 Brownridge Dr, St. Louis, MO 63114	RETIRED			\$100.00	\$0.00
07/11/2012	Szklarski, Jodi	5768 Rustin Ln, Greendale, WI 53129				\$100.00	\$0.00
07/08/2012	Czarnecki, Joseph	7004 W Van Beck Ave, Milwaukee, WI 53220				\$25.00	\$0.00
07/18/2012	Earle, Peter	4221 North Maryland Ave, Shorewood, WI 53211				\$50.00	\$0.00
07/13/2012	Childress, Jason	109 Buckingham Ln, Madison, WI 53714	PUBLIC AFFAIRS DIRECTOR	Foley and Lardner	150 E Gilman, Madison, WI 53714	\$100.00	\$0.00
07/15/2012	Zeppos, Evan	19200 Edmonton Dr, Brookfield, WI 53045				\$100.00	\$0.00
07/22/2012	Schmid, Marge	3549 S 24th St, Milwaukee, WI 53221				\$50.00	\$0.00

Monetary							
07/30/2012	Steren, Jeff	4976 N Ardmore Ave, Whitefish Bay, WI 53217	CEO	Steren Management Co. Inc.	3451 East Ramsey Ave, Cudahy, WI 53110	\$150.00	\$0.00
Sub Total						\$815.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$1,065.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$1,065.00	

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

Complete Committee Name: Citizens for Zepnick

Date	Full Name	Address	Amount	YTD
Monetary				
07/12/2012	RPAC - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$300.00	\$0.00
07/13/2012	Milw Prof Firefighters Loc 215	5625 West Wisconsin Avenue, Milwaukee, WI 53213	\$500.00	\$0.00
07/15/2012	Forest Co Potawatomi Comm PAC	7 N Pinckney Street, Suite 300, Madison, WI 53703	\$250.00	\$0.00
07/15/2012	DC 48 People Fund Committee	3427 West St. Paul Avenue, Milwaukee, WI 53208	\$250.00	\$0.00
07/23/2012	AFT Wisconsin COPE	6602 Normandy Lane, Madison, WI 53719	\$250.00	\$0.00
07/25/2012	DC 48 People Fund Committee	3427 West St. Paul Avenue, Milwaukee, WI 53208	\$200.00	\$0.00
Sub Total			\$1,750.00	
Grand Total			\$1,750.00	
Non-Monetary (-):			\$0.00	
Total			\$1,750.00	

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

Complete Committee Name: Citizens for Zepnick

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Citizens for Zepnick

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/22/2012	Act Blue Technical Services	14 Arrow St, Cambridge, MA 02138			ActBlue Fees	\$7.91
07/30/2012	Union Copies	3060 S 43rd St, Milwaukee, WI 53219			Printing - Brochures	\$2,270.67
07/30/2012	Best Buy	WI			Office Supplies	\$440.96
07/09/2012	Verizon Wireless	777 Big Timber Road,, Elgin, IL 60123			Utilities - Phone / Cell Phone	\$151.29
07/20/2012	Maistelman and Associates	5027 W. North Ave, Milwaukee, WI 53208			Legal Fees - Compliance/Administrative	\$1,000.00
07/20/2012	Landmark Credit Union	WI			Bank Charges	\$33.00
07/01/2012	Discount Liquor	5031 W. Oklahoma, Milwaukee, WI 53219			Fundraiser - Food & Beverage	\$67.05
Sub Total						\$3,970.88
Unitemized						
07/27/2012	Zepnick, Josh	3173 S 49TH ST, Milwaukee, WI 53219			Unitemized	\$42.88
	Comment(s): Unitemized Reimbursement					
Sub Total						\$42.88
Grand Total						\$4,013.76
Non-Monetary (-):						\$0.00
Total						\$4,013.76

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

Complete Committee Name: Citizens for Zepnick

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Incurred Obligation					
07/25/2012 *Amend - New	DC 48 People Fund Committee	3427 West St. Paul Avenue, Milwaukee, WI 53208			\$87.00
	Comment(s): Returning excess PAC contribution.				
Sub Total					\$87.00
Grand Total					\$87.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$87.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Citizens for Zepnick**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
Incurred Obligation			
07/25/2012 *Amend - New	DC 48 People Fund Committee	3427 West St. Paul Avenue, Milwaukee, WI 53208	\$87.00
	Comment(s): Returning excess PAC contribution.		
Sub Total			\$87.00
Grand Total			\$87.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Citizens for Zepnick**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00