

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

<i>Office Use Only</i>
<div style="border: 2px solid green; padding: 5px; display: inline-block;"> RECEIVED sbraatz, 3/25/2024, 4:29:32 PM </div>

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Michael "Indy" Stluka		
Mailing Address	746 N 112th St Wauwatosa WI		
Email	stluka.campaign@gmail.com	Daytime Phone	414-295-9922

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input checked="" type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input checked="" type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2024
Is this a Termination Report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			<i>Office Use Only</i>
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 259.75		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 2,470.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ 124.44		
<i>Total Monetary Receipts</i>	\$ 2,594.44	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 2,243.27		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 2,243.27	\$ -	
Ending Cash On-Hand	\$ 610.92		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ -	

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Michael Stluka
Signature of the candidate or treasurer

Michael Stluka
Print Name

3/25/2024
Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
1/27/2024	Laurie Stolen	902 Bristol Drive	Waunakee	WI	53597	RN		\$ 100.00
1/28/2024	Michael Indy Stluka	746 N 112th St	Wauwatosa	WI	53226	Risk Analyst	Self	\$ 500.00
1/31/2024	Holly Anderson Gore	270 N 110th St	Wauwatosa	WI	53226	Unemployed		\$ 20.00
2/14/2024	Kateri Dupuis	10506 W Concordia Ave	Milwaukee	WI	53222	Unemployed		\$ 25.00
2/16/2024	James Gates	501 N 103rd St	Wauwatosa	WI	53226	Unemployed		\$ 50.00
2/16/2024	Thomas Templeman	8317 Avon Ct	Wauwatosa	WI	53213	Manager		\$ 105.00
2/26/2024	Sandra Zellmer	2472 N 65th St	Wauwatosa	WI	53213	Unemployed		\$ 100.00
2/28/2024	Michael Indy Stluka	746 N 112th St	Wauwatosa	WI	53226	Risk Analyst	Self	\$ 300.00
3/8/2024	Michael Indy Stluka	746 N 112th St	Wauwatosa	WI	53226	Risk Analyst	Self	\$ 500.00
3/10/2024	James Cera	835 N 112th St	Wauwatosa	WI	53226	Unemployed		\$ 50.00
3/14/2024	Michael Indy Stluka	746 N 112th St	Wauwatosa	WI	53226	Risk Analyst	Self	\$ 495.00
3/18/2024	Alexis Furseth	711 Quinlan Dr Unit E	Pewaukee	WI	53702	SOP Specialist	In-Kind Donation for Graphic Design Work	\$ 200.00
3/21/2024	Tamara Kennedy	344 N 112th St	Wauwatosa	WI	53226	Assistant		\$ 25.00

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
2/2/2024	Signs on the Cheap	11525A Stonehollow Dr	Austin	TX	78758	Refund	Refund due to print error	\$ 124.44

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/27/2024	Stripe	354 Oyster Point Blvd	South San Francisco	CA	94080	Payment Processor Fee		\$ 4.95
1/28/2024	Signs on the cheap	11525A Stonehollow Dr	Austin	TX	78758	Signs		\$ 680.87
1/30/2024	GoDaddy.com	2155 E. GoDaddy Way HQ	Tempe	AZ	85284	Email		\$ 17.97
2/1/2024	Stripe	354 Oyster Point Blvd	South San Francisco	CA	94080	Payment Processor Fee		\$ 1.23
2/14/2024	Stripe	354 Oyster Point Blvd	South San Francisco	CA	94080	Payment Processor Fee		\$ 1.47
2/14/2024	Stripe	354 Oyster Point Blvd	South San Francisco	CA	94080	Payment Processor Fee		\$ 2.63
2/16/2024	AGE Graphics	678 Collins Rd	Little Hocking	OH	45742	Signs		\$ 270.00
2/26/2024	Stripe	354 Oyster Point Blvd	South San Francisco	CA	94080	Payment Processor Fee		\$ 4.95
2/28/2024	Vistaprint	100 Hayden Ave	Lexington	MA	02421	Mailer		\$ 305.28
3/8/2024	Linktree	1111 S Figueora St	Los Angeles	CA	90015	Website fee		\$ 90.00
3/8/2024	Vistaprint	100 Hayden Ave	Lexington	MA	02421	Mailer		\$ 229.21
3/10/2024	Paypal	2211 N 1st St	San Jose	CA	95131	Payment Processor Fee		\$ 2.82
3/11/2024	Wisconsin Election Commission	201 W Washington Ave	Madison	WI	53703	Voter Files		\$ 45.00
3/14/2024	Vistaprint	100 Hayden Ave	Lexington	MA	02421	Mailer		\$ 385.42
3/18/2024	Alexis Furseth	711 Quinlan Dr Unit E	Pewaukee	WI	53072	Graphic Design	In-Kind Donation	\$ 200.00
3/22/2024	Stripe	354 Oyster Point Blvd	South San Francisco	CA	94080	Payment Processor Fee		\$ 1.47

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Office Use Only

RECEIVED
sbraatz , 3/25/2024 , 11:37:35 AM

Is this report an amendment? **NO**

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Robin Brannin		
Mailing Address	1519 N 118th Wauwatosa WI 53226		
Email	sashamaglio@outlook.com	Daytime Phone	414-507-4454

FILING PERIOD		
1/1/2024-3/18/2024	Report Year	2024
Is this a Termination Report? NO		

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 777.33		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 2,185.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ 1,985.00		
<i>Total Monetary Receipts</i>	\$ 4,170.00	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 3,977.78		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 3,977.78	\$ -	
Ending Cash On-Hand	\$ 969.55		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Sharareh Maglio
Signature of the candidate or treasurer

Sharareh Maglio
Print Name

03/25/2024
Date

Date	Name	Address	City	ST	Zip	Occupation	Comments
1/4/2023	Lisa Robel	518 S Grandview Blvd	Wauwatosa	WI	53188	Not Employed	lisa_robel@yahoo.com
1/4/2023	Garrett O'Reilly	10305 W Auer Ave	Wauwatosa	WI	53222	BMO	garrettporeilly7@gmail.com
1/11/2024	Rob Gustafson	2461 N 60th	Milwaukee	WI	53210	Self Employed	robguftason1@gmail.com
1/11/2024	Joel Tileson	7915 W Clarke Street	Wauwatosa	WI	53213	Attorney/Falk Legal Group	joel.tileson@gmail.com
1/15/2024	Aletha Champine	9325 Jackson Park Blvd	Wauwatosa	WI	53226	Realtor/Self Employed	alethachampine@gmail.com
1/16/2024	Jamie Jury	811 N 119th	Wauwatosa	WI	53226	Teacher/WFBSNS	jamiejury86@gmail.com
1/19/2024	Joel Tileson	7915 W Clarke Street	Wauwatosa	WI	53213	Attorney/Falk Legal Group	joel.tileson@gmail.com
1/22/2024	Renee Szafir	11731 Underwood Pkwy	Wauwatosa	WI	53226	Physician/Children's Medical Group	renee.m.szafir@gmail.com
1/26/2024	Laura Dykstra	4247 N 93rd Street	Wauwatosa	WI	53222	Manager/Galbraith Carnahan Architects	ldykstra004@gmail.com
1/26/2024	Laura Windpassinger	11805 W Oxford Place	Wauwatosa	WI	53226	Not Employed	lauramariewindy@gmail.com
1/26/2024	Renee Szafir	11731 Underwood Pkwy	Wauwatosa	WI	53226	Physician/Children's Medical Group	renee.m.szafir@gmail.com
1/26/2024	Sherry Kreel	2111 N 65th St	Milwaukee	WI	53213	Analytics Director/Fortune Brand Innovations	sherry.kreel@gmail.com
1/26/2024	Heather Benjamin	1410 N 119th St	Wauwatosa	WI	53226	Not Employed	heatherlynnbenjamin@gmail.com
1/26/2024	Steven Doman	613 n 63rd street	Milwaukee	WI	53213	Business owner/Pediatric psychology associates	maggie.doman@gmail.com
1/26/2024	Melissa Dolan	10007 W. Melvina St.	Wauwatosa	WI	53222		Cash donation
1/26/2024	Sadie Navis-Huffman	12033 Meadow Ct.	Wauwatosa	WI	53222		Venmo
1/26/2024	Michael Falk	2376 N Lefeber Ave	Wauwatosa	WI	53213	Web developer	mtfalk@gmail.com Venmo
1/26/2024	Dennis McBride	7003 Cedar Street	Wauwatosa	WI	53213	Mayor	Check
1/26/2024	Spencer Gilman	2162 N. 64th St.	Wauwatosa	WI	53213		Venmo
2/2/2024	Elizabeth Clausen	12014 W Potter Road	Wauwatosa	WI	53226	Non-profit management/Executive Director, Inc	lizlaur@gmail.com
2/8/2024	Adrienne Burgoyne	1318 N 122nd Street	Wauwatosa	WI	53226	Not employed	anburgoyne@gmail.com
2/9/2024	Steven Pape	7030 Maple Terrace	Wauwatosa	WI	53213	estate	spape21@yahoo.com
2/12/2024	Rebecca Matoska	4214 109 St.	Pleasant Prairie	WI	53158	Clerk of Circuit Court	bx1126@aol.com

Amount	
\$	250.00
\$	100.00
\$	50.00
\$	25.00
\$	100.00
\$	50.00
\$	25.00
\$	100.00
\$	50.00
\$	25.00
\$	400.00
\$	50.00
\$	100.00
\$	100.00
\$	20.00
\$	25.00
\$	50.00
\$	100.00
\$	190.00
\$	50.00
\$	50.00
\$	250.00
\$	25.00

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
1/23/2024	Robin Brannin	1429 N 118th street	Wauwatosa	WI	53226	Candidate Personal Loan		\$ 1,000.00
1/30/2024	Abi Gilman	2162 N. 64th St.	Wauwatosa	WI	53213	Owner Little Village Play cafe	In Kind Donation	\$ 475.00
2/6/2024	Robin Brannin Zelle	1429 N 118th street	Wauwatosa	WI	53226		Candidate funds deposited in error, returned the next day	\$ 510.00

Date	Name	Address	City	ST	Zip	Purpose	Comments
1/7/2024	ACT Blue					Service Fees	401097849
1/14/2024	ACT Blue					Service Fees	401103089
1/21/2024	ACT Blue					Service Fees	401107909
1/23/2024	Union Copy Centers Inc					Signs and Flyers	INV 28087
1/23/2024	Service Fee's					ACH Deluxe Checks	Checks
1/27/2024	Target					Envelopes	INV 40273991002213813
1/28/2024	ACT Blue					Service Fees	401112936
1/30/2024	Little Village Play cafe					In Kind Donation Kick Off Party (Food/Space)	INVOICE NUMBER #000038
2/4/2024	ACT Blue					Service Fees	401121284
2/8/2024	Robin Brannin	1429 N 118th street	Wauwatosa	WI	53226	Zelle Reimbursement	Returned Contribution
2/11/2024	ACT Blue					Service Fees	401127222
2/13/2024	Robin Brannin	1429 N 118th street	Wauwatosa	WI	53226	Reimbursement	Personal Deposit (1/23)
2/17/2024	ACT Blue					Service Fees	401131643
2/23/2024	Mailchimp					Essentials plan	Order MC01433940
2/24/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/24/24 FACEBK TPKZFX7T42
2/25/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/25/24 FACEBK 7QF66ZFT42
2/25/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/25/24 FACEBK R3H5NWTT42
2/25/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/25/24 FACEBK ZSNFNWTT42
2/25/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/26/24 FACEBK ECKDHX7T42
2/26/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/26/24 FACEBK 2TBAHW3U42
2/26/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/26/24 FACEBK 9PYNPWTT42
2/27/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/27/24 FACEBK ZYQ6KX7T42
2/27/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/27/24 FACEBK WDKKKX7T42
2/27/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/28/24 FACEBK ZHJYVWBT42
2/28/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/28/24 FACEBK ZTX2LW3U42
2/29/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 02/29/24 FACEBK 9PMMTW3T42
3/1/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 03/01/24 FACEBK EKPNTWTT42
3/1/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 03/02/24 FACEBK QF3TNW3U42
3/2/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 03/03/24 FACEBK ZMSH9XPT42
3/3/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 03/04/24 FACEBK 6HZRAXPT42
3/5/2024	Meta Ads					Facebook Ads	DEBITCARD 6444:PURCHASE 650-5434800 CA 03/05/24 FACEBK NCXNYWTT42

3/6/2024 Meta Ads
3/7/2024 Meta Ads
3/9/2024 Meta Ads
3/11/2024 Meta Ads
3/13/2024 Meta Ads
3/16/2024 Meta Ads

Facebook Ads
Facebook Ads
Facebook Ads
Facebook Ads
Facebook Ads
Facebook Ads

03/06/24 FACEBK 564QSYXT42
03/08/24 FACEBK C6ARVW3U42
03/09/24 FACEBK 2EQ4NZFT42
03/11/24 FACEBK 5ZV82Y7T42
03/13/24 FACEBK NTYA9XTT42
03/16/24 FACEBK YZJ8EX3T42

Amount	
\$	13.83
\$	2.97
\$	6.92
\$	1,760.71
\$	19.50
\$	6.31
\$	32.60
\$	475.00
\$	1.98
\$	510.00
\$	11.86
\$	1,000.00
\$	0.99
\$	28.06
\$	2.00
\$	2.00
\$	2.00
\$	2.00
\$	2.20
\$	2.42
\$	2.66
\$	2.93
\$	3.00
\$	3.30
\$	3.63
\$	3.99
\$	4.39
\$	4.83
\$	5.00
\$	5.50
\$	6.05

\$	6.66
\$	7.00
\$	7.70
\$	8.47
\$	9.32
\$	10.00

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN

Is This Report an Amendment: Yes No

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Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Erik Fanning

Street Address

PO Box 13394

City, State and Zip Code

Milwaukee, WI 53213

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing _____ Pre-Primary _____
 July Continuing _____ Spring Fall Special
 September Continuing _____ Pre-Election _____

Termination Report
attach CF-13,
Termination Request

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 2186.11	\$ 2186.11
1B. Contributions from Committees (Transfers-In)	\$ 187.99	\$ 187.99
1C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2374.10	\$ 2374.10

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 2186.11	\$ 2186.11
2B. Contributions to Committees (Transfers-Out)	\$ 187.99	\$ 187.99
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2374.10	\$ 2374.10

CASH SUMMARY

Cash Balance Beginning of Report	\$ 0.00
Total Receipts	\$ 2374.10
Subtotal	\$ 2374.10
Total Disbursements	\$ 2374.10
CASH BALANCE END OF REPORT	\$ 0.00
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$

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 Erik C Fanning	Signature of Candidate or Treasurer Email info@erik4alder.org	Date: 03/25/2024 Daytime Phone: (414) 305-5338
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NOTE: The information on this form is required by ss. 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.

Instructions for Completing Summary Page of Form ETHCF-2L

Instructions for Completing Schedules are on the Back of Each Schedule

Committee Identification

- ▶ Print or type the complete name and mailing address of your committee.
- ▶ If the report is an amendment to a previous report filed, check the “yes” box. If the report is NOT an amendment, check the “no” box.

Name of Report

- ▶ Check the box next to the name of the report being filed, and enter the correct calendar year. For information concerning filing dates and report names, refer to the CFIS website – <https://cfis.wi.gov>.

Summary of Receipts and Disbursements

- ▶ Committees should complete the detailed pages in Schedules 1-A through 3-B before completing this summary section of the report form.

Receipts

- 1A. Contributions (Including Loans) From Individuals:** Enter the amount of Total Contributions from Individuals (Schedule 1-A) in Column A of the Summary page. Add the amount entered in Column A to contributions previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
- 1B. Contributions From Committees (Transfers-In):** Enter the amount from Total Contributions (Transfers-In) Received From Committees (Schedule 1-B) in Column A of the Summary page. Add the amount entered in Column A to contributions previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
- 1C. Other Income and Commercial Loans:** Enter the amount of Total Other Income (Schedule 1-C) in Column A. Add the amount entered in Column A to other income previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
- Total Receipts:** Add the amounts entered on lines 1-A, 1-B and 1-C, in Column A and enter the total in Total Receipts. Add the amount of Total Receipts previously reported, if any, and enter the amount in Column B, Calendar Year-to-Date.

Disbursements

- 2A. Gross Expenditures:** Enter the amount from Total Expenditures (Schedule 2-A) in Column A of the Summary page. Add the amount in Column A to expenditures previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
- 2B. Contributions to Committees (Transfers-Out):** Enter the amount from Total Contributions (Transfers-Out) Made to Committees (Schedule 2-B) in Column A of the Summary page. Add the amount in Column A to contributions previously reported for this calendar year, if any, and enter the amount in Column B, Calendar Year-to-Date.
- Total Disbursements:** Add the amounts entered on lines 2-A and 2-B in Column A and enter the total in Total Disbursements. Add this amount to Total Disbursements previously reported, if any, and enter the amount in Column B, Calendar Year-to-Date.

Cash Summary

- Cash Balance Beginning of Report:** If this report is the first report filed by the committee, the cash balance will be zero. If this is not the first report filed by the committee, enter the cash balance from the end of the last report period. The beginning cash balance of a report must *always* be the *same* as the ending cash balance of the prior report.
- Total Receipts:** Enter the amount from Total Receipts in Column A of the Summary page.
- Subtotal:** Add Cash Balance Beginning of Report to Total Receipts and enter the amount.
- Total Disbursements:** Enter the amount from Total Disbursements in Column A of the Summary page.
- Cash Balance End of Report:** Subtract Total Disbursements from Subtotal and enter the amount. The cash balance at the end of the report period should *equal* the reconciled balance in the checking account *plus* any savings or investment accounts.
- Incurred Obligations:** Enter the amount from Total Incurred Obligations (Schedule 3-A) in Column A of the Summary page. Incurred obligations must be carried forward on *each* report until paid in full.
- Loans:** Enter the amount from the Total Outstanding Loans (Schedule 3-B) in Column A of the Summary page. Loans must be carried forward on *each* report until paid in full.

Sign and Date the Report

The treasurer or candidate must sign and date each report filed. Each report must be complete, correct, and in compliance with the reporting format. Please include a daytime phone number and a contact person if someone other than the treasurer prepares the report.

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name _____

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$

Instructions for Completing Schedule 1-A

RECEIPTS - Contributions (Including Loans) From Individuals

General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
- ▶ Duplicate as many pages as you will need in order to report contributions, including loans from individuals, on this form.
- ▶ Enter the number of Schedule 1-A pages in the upper right corner of the form.

Date: Enter the date (month, day, year) each contribution was **RECEIVED**. *Do not* enter the date that appears on the contributor's check or the date deposited, unless it is the same as the date received (*is in committee's possession and control*).

Full Name, Mailing Address, and Zip Code:

1. Enter the full name and address of the contributor.
2. For single or cumulative contributions totaling over \$200 in a calendar year: Enter the full name and address of the contributor. Enter the **occupation**.

Calendar Year-to-Date Total: Add contributions previously received this calendar year, from this contributor to the contributions received in this report period. The Calendar Year-to-Date Total for an individual must always be entered. The Current Amount and Year-to-Date Total will be identical on the first report period of the calendar year. Once the individual's Calendar Year-to-Date Total exceeds \$200, you must enter the contributor's occupation.

Subtotal Itemized Contributions this page: Enter the total of all the contributions listed on this page. If additional pages are used, enter the subtotal for each separate page.

Total Itemized Contributions: Add the subtotals from all pages of Schedule 1-A. If more than one page, enter the total on only the last page of Schedule 1-A.

Total Anonymous Contributions \$10 or less: Enter the total of anonymous contributions of \$10 or less only on the last page of Schedule 1-A.

Total Contributions Received from Individuals: Add the total **Itemized** contributions to the Total **Anonymous Contributions \$10 or Less** and enter the amount **only** on the last page of Schedule 1-A.

Special Instructions:

- ◆ Contributions and loans from individuals on Schedule 1-A include any cash, personal or individual loans, purchase of tickets to fundraising events, memberships, gifts, advances, in-kind contributions, and all other personal contributions from an individual **including** the candidate. An in-kind contribution is any goods, property, or services provided to the committee free or for less than the fair market value. (*Volunteer services are not a contribution*).
- ◆ **In-kind contributions from individuals must also be reported as in-kind expenditures on Schedule 2-A to avoid distortion of the cash balance.**
- ◆ When the contribution is in-kind, a loan, or is received through a conduit, check the appropriate box in the section where the contribution is listed. If you receive a personal check or cash, no box needs to be checked.
- ◆ Contributions from individuals transferred through conduits are reported on Schedule 1-A under the individual contributor's name with the name of the conduit listed. The transmittal letter accompanying the conduit check, identifies the conduit and lists the individuals who are the original sources of the contributions. These contributions are subject to itemization on the same basis as other individual contributions; if over \$200, the occupation must be provided.
- ◆ Any individual loans, either from the candidate or from another individual, must be reported on Schedule 1-A **and** on Schedule 3-B, Additional Disclosure, Loans, until paid in full. Loans from individuals are subject to individual contribution limits (see Campaign Finance Overview).
- ◆ Each contributor's name, address, and amount must be listed separately. Contributions from joint accounts shall be reported as coming from the individual signing the check, unless the signor indicates otherwise. If the amount is divided, each individual must be itemized separately. Do not report a contribution as coming from more than one individual.
- ◆ All receipts, including those from raffles, auctions, garage sales or other similar events must be itemized unless the contribution is anonymous and totals \$10 or less.
- ◆ Do **not** report contributions from political action committees, political party committees, or other candidate committees on Schedule 1-A. These contributions must be reported on Schedule 1-B.

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name

Instructions for completing schedules are on the back of each schedule.

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$

Instructions for Completing Schedule 1-B RECEIPTS

Contributions From Committees (Transfers-In)

General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
- ▶ Duplicate as many pages as you will need in order to report contributions from committees (transfers-in) on this form.
- ▶ Enter the number of Schedule 1-B pages in the upper right corner of the form.
- ▶ Each contribution received from a committee **must be itemized** regardless of the amount.

Date:

Enter the date (month, day, year) each contribution was **received**. **DO NOT** enter the date which appears on the contributor's check or the date deposited, unless it is the same as the date received.

Complete Name and Address of Committee:

Enter the full name and address of each contributor.

Amount:

Enter the amount of the contribution this period.

Calendar Year-to-Date Total:

Add contributions previously received this calendar year, from this committee to the contributions received in this report period. The Calendar Year-to-Date Total for a committee must always be entered. The Current Amount and Year-to-Date Total will be identical on the first report period of the calendar year.

Subtotal Contributions (Transfers-In) This Page:

Enter the total of all the contributions (transfers-in) listed on this page. If additional pages are needed, enter the subtotal for each separate page.

Total Contributions (Transfers-In) Received from Committees:

Add the subtotals from all pages of Schedule 1-B. If more than one page, enter the total on only the last page of Schedule 1-B.

Special Instructions:

- ◆ Contributions transferred through **conduits** are reported as **individual contributions** on Schedule 1-A.
- ◆ In reporting contributions from committees, provide the **complete** name and address of each committee making a contribution.
- ◆ Contributions From Committees (Transfers-In) consist of any funds received from a political party committee, political action committee, candidate committee or a legislative campaign committee.
- ◆ In-kind contributions from a committee must also be reported as an in-kind offset in Schedule 2-A to avoid distortion of the cash balance. An in-kind contribution is any goods, service, or property provided to the committee free or for less than the fair market value. (*Volunteer services are not a contribution.*)
- ◆ When the contribution is in-kind, check the in-kind box in the section where the contribution is listed.
- ◆ Contributions received from sole-proprietorships, partnerships, or qualifying LLCs, must be reported as individual contributions in Schedule 1-A. Contributions from partnerships must reflect the partners' share in the partnership unless otherwise specified.
- ◆ Contributions may not be accepted from corporations, cooperatives, associations, unions, or tribes.

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount

SUBTOTAL OTHER INCOME THIS PAGE

\$

TOTAL ITEMIZED OTHER INCOME

\$

TOTAL OTHER INCOME

\$

Instructions for Completing Schedule 1-C RECEIPTS

Other Income and Commercial Loans

General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
- ▶ Duplicate as many pages as you will need in order to report other income and commercial loans on this form.
- ▶ Enter the number of Schedule 1-C pages in the upper right corner of the form.

Date:

Enter the date (month, day, year) other income and commercial loans were **RECEIVED**.

Full Name, Mailing Address and Zip Code of Source of Income:

Identify the source of income by providing the name and address of the commercial lending institution. Provide the name and address of any person or business from which other income was received.

Describe Type of Income:

Describe the type of income, e.g., loan from commercial lender for campaign expenses, refund from utility, refund of an over-payment to a vendor, interest on savings, or returned or lost contribution checks previously listed on Schedule 2-B, etc. Use more than one box or attach an additional sheet if needed.

Amount:

Enter the amount of other income and commercial loans for this period only.

Subtotal Other Income This Page:

Enter the total of all the other income itemized on this page. If additional pages are used, enter the subtotal for each separate page.

Total Itemized Other Income:

Add the subtotals from all pages of Schedule 1-C. If more than one page, enter the total on only the last page of Schedule 1-C.

Total Other Income:

Add the Total Other Income and enter the amount on only the last page of Schedule 1-C.

Special Instructions:

- ◆ **Personal loans** from individuals (including the candidate) must be reported on **Schedule 1-A**.
- ◆ Other income and commercial loans include loans received from any financial institution. Loans must also be listed on Schedule 3-B, Additional Disclosure-Loans, until paid in full.
- ◆ When a contribution given by your committee to another committee is returned to you, report the receipt of the returned contribution in this schedule. Please indicate (under the Type of Income box) the original date your contribution was given.
- ◆ When a loan from a commercial lending institution is guaranteed by individuals, the full name and mailing address of each guarantor and the balance of the amount guaranteed by each guarantor at the end of the reporting period must be reported on Schedule 3-B. The amount of the guarantee is considered a contribution from the guarantor and subject to individual contribution limits until the amount is repaid to the lending institution.
- ◆ Other income includes refunds and interest received. Receipts from fundraising events (auctions, dinners, etc.) and from the sale of commercial items for the purpose of raising funds for political purposes are contributions and must be reported on Schedule 1-A or 1-B.

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$
TOTAL ITEMIZED EXPENDITURES			\$
TOTAL UNITEMIZED EXPENDITURES			\$
TOTAL EXPENDITURES			\$

Instructions for Completing Schedule 2-A

DISBURSEMENTS

Gross Expenditures

General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
- ▶ Duplicate as many pages as you will need in order to report gross expenditures on this form.
- ▶ Enter the number of Schedule 2-A pages in the upper right corner of the form.

Date: Enter the date (month, day, year) the disbursement was made.

Full Name, Mailing Address, and Zip Code of Person or Business to Whom Payment Is Made: Enter the name and complete address of the person or business to whom payments were made.

Specific Purpose of Expenditure: Enter the specific purpose of the expenditure. A complete description of the **type** of expenditure or reimbursement must be given (i.e., food for fundraiser or campaign T-shirts for resale). You may use more than one box or attach an additional sheet if needed.

Subtotal Itemized Expenditures This Page: Enter the total of all the expenditures listed on this page. If additional pages are used, enter the subtotal for each separate page.

Total Itemized Expenditures: Add the subtotals from all pages of Schedule 2-A. If more than one page, enter the total itemized on only the last page of Schedule 2-A.

Total Unitemized Expenditures: Enter the total of unitemized expenditures that are specifically exempted by statute from the normal itemization requirements. (For example, expenses of \$20 or less (§11.0204(1)(a) 8.); expenses for a PAC or independent expenditure committee's fundraising or administrative expenses (§11.0101 (10)(a)); and spending on express advocacy before reaching the \$2,500 threshold (§11.0505(2)(a) and §11.0605(2)(a)). Place the total on only the last page of Schedule 2-A. Note: If you choose to itemize an expenditure, **DO NOT** include that amount **again** in the total of unitemized expenditures.

Total Expenditures: Add the Total **Itemized** Expenditures to the Total **Unitemized** Expenditures, and enter the amount on the last page of Schedule 2-A.

Special Instructions:

- ◆ Only expenditures of **more than \$20** must be itemized. Expenditures of **\$20 or less** should be totaled and reported as unitemized expenditures.
- ◆ Expenditures for general services, such as consulting, data processing, or reimbursement, should be broken down into the specific services rendered, e.g., salary, travel, data entry, polling.
- ◆ In-kind contributions reported in Schedule 1-A or 1-B, must also be reported as in-kind offsets in Schedule 2-A.
- ◆ Expenditures incurred for in-kind contributions to other registrants must be reported in Schedule 2-B, **NOT** 2-A. See instructions on Schedule 2-B.
- ◆ All expenditures must be made from the campaign depository and must be used for political purposes only.
- ◆ It is permissible for a candidate or an agent of a committee to pay for items from personal funds as long as receipts are submitted to the treasurer for reimbursement from the depository. Reporting of a reimbursement must include information that describes the nature of the original expenditure, and the original vendor of the good(s) or service(s).
- ◆ It is permissible to maintain a petty cash account to pay for minor items provided that funds for the petty cash account are drawn from the campaign depository and that a record of the transactions is kept. Expenditures over \$100 must be paid by negotiable instrument, and be itemized on the report. Expenditures of \$20 or less may be included in unitemized expenditures. If itemized, the purpose of each expenditure must be provided. Only the specific expenditures are reported. Contributions received, deposited, and later returned to the original contributor must be reported as an expense in Schedule 2-A.

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$	
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$	

Instructions for Completing Schedule 2-B

DISBURSEMENTS Contributions to Committees

General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
- ▶ Duplicate as many pages as you will need in order to use this form to report Contributions to Committees (Transfers-Out). Enter the number of Schedule 2-B pages in the upper right corner of the form.
- ▶ Each contribution made to another committee **must be itemized regardless of the amount.**

Date:

Enter the date (month, day, year) that each contribution was made to another committee.

Complete Name and Address of Committee:

Enter the full name and address of each committee.

Amount:

Enter the amount of the contribution given in this period.

Calendar Year-to-Date Total:

Add contributions previously given this calendar year to this committee, to the contributions given in this report period. The Calendar Year-to-Date Total for a committee must always be entered. The Current Amount and Year-to-Date Total will be identical on the first report period of the calendar year.

Subtotal Contributions (Transfers-Out) This Page:

Enter the total of all the contributions (Transfers-Out) listed on this page. If additional pages are used, enter the subtotal for each separate page.

Total Contributions (Transfers-Out) Made to Committees:

Add the subtotals from all pages of Schedule 2-B. If more than one page, enter the total on only the last page of Schedule 2-B.

Special Instructions:

- ◆ If a contribution is made to a candidate for local office, please print the word “Local” in the space for the ID#. This would include candidates for municipal, school district, and county office. Note: District Attorney and Circuit Court Judge are considered state offices.
- ◆ Contributions to Committees (Transfers-Out) consist of any funds contributed to a political party committee, political action committee, political group (referenda), candidate committee, or legislative campaign committee.
- ◆ When the contribution is in-kind, check the in-kind box in the section where the contribution is listed.
- ◆ When the contribution is a loan, check the loan box in the section where the contribution is listed.
- ◆ For each in-kind contribution, the name and address of the candidate or committee receiving the contribution must be listed, along with the name and address of the person or business to whom payment was made and the amount and date of the in-kind contribution.
 1. *If the committee purchases goods or services and gives them to another committee in the same reporting period as an in-kind contribution, the amount must be reported only once as an expense on Schedule 2-B.*
 2. *If the committee already possesses goods or services and gives them to another committee as an in-kind contribution, please note that this is a non-monetary contribution.*

**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Complete Committee Name

Instructions for completing schedules are on the back of each schedule.

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date / /	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE

\$

TOTAL ITEMIZED OBLIGATIONS

\$

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS

\$

TOTAL INCURRED OBLIGATIONS

\$

Instructions for Completing Schedule 3-A

Incurred Obligations Excluding Loans

ADDITIONAL DISCLOSURE

General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
- ▶ Duplicate as many pages as you will need in order to report incurred obligations on this form.
- ▶ Enter the number of Schedule 3-A pages in the upper right corner of the form.

Date: Enter the date (month, day, year) the obligation was incurred.

Full Name, Mailing Address, and Zip Code of Creditor:

Enter the complete name and address of the creditor.

Nature of Debt (Purpose):

Describe the specific purpose for which the obligation was incurred (See Schedule 2-A for instructions).

Balance Columns:

In the first column, enter the amount, if any, at the beginning of this report period. If this is a new obligation, there is no beginning balance. If this is an existing obligation, the beginning balance should equal the previous report period's closing balance. In the second column, enter the amount of any new obligations or additions to existing obligations. In the third column, enter any payments made this report period (payments this period must also be reported in Schedule 2-A). In the fourth column, enter the outstanding balance at the close of this report period. Note: If there is a remaining balance, it must be carried forward to the next report's beginning balance.

Subtotal Itemized Obligations:

Enter the total of all the incurred obligations listed on this page. If additional pages are used, enter the subtotal for each separate page.

Total Itemized Obligations:

Add the subtotals from all pages of Schedule 3-A. If more than one page, enter the total on only the last page of Schedule 3-A.

Total Unitemized Obligations \$20 or less:

Enter the total unitemized obligations of \$20 or less on only the last page of Schedule 3-A.

Total Incurred Obligations:

Add the Total **Itemized** Obligations to the Total **Unitemized** Obligations \$20 or Less and enter the amount on only the last page of Schedule 3-A.

Special Instructions:

- ◆ Incurred obligations are to be reported when an enforceable agreement has been reached. If the exact amount of the obligation has not yet been defined then the amount of the obligation must be estimated. Although the committee may not have received a bill, the amount recorded should be a good faith estimate of the amount owed.
- ◆ The balance of all incurred obligations should be reported from the time incurred until paid in full.
- ◆ Each obligation must be carried forward on subsequent reports until the obligation has been reduced to zero.
- ◆ When a payment is made on an obligation, the transaction should be reported as a payment on Schedule 3-A and as an expenditure on Schedule 2-A.
- ◆ If the committee has a dispute over the amount owed to a vendor, this must be noted in the "purpose".

**Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE**

Complete Committee Name

Instructions for completing schedules are on the back of each schedule.

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$

TOTAL OUTSTANDING LOANS \$

Instructions for Completing Schedule 3-B

Loans – Individual, Committee or Commercial

ADDITIONAL DISCLOSURE

General Instructions:

- ▶ Print or type the complete name of your committee in the box provided.
- ▶ Duplicate as many pages as you will need in order to report loans on this form.
- ▶ Enter the number of Schedule 3-B pages in the upper right corner of the form.

Date:

Enter the date (month, day, year) the loan was made.

Full Name, Mailing Address, and Zip Code of Loan Source:

Enter the complete name and address of the loan source.

Balance Columns:

In the first column, enter the actual amount at the beginning of this reporting period. If this is a new loan, the outstanding beginning balance is zero and the amount of the loan is recorded under the section “New Loans This Period”. If this is an existing loan, the outstanding beginning balance should equal the previous report period’s closing (outstanding) balance. In the third column, enter any payments made during this report period (payments made this period must also be reported in Schedule 2-A). In the fourth column, enter the outstanding balance at the end of this report period. Note: If there is a remaining balance, it must be carried forward to the next report’s beginning balance.

List All Endorsers or Guarantors (If Any):

In the space provided on the form, provide the full name, mailing address and zip code of any guarantors of loans. Enter the amount guaranteed which is outstanding at the end of the reporting period for each guarantor. See the notes below on how to apportion loan guarantees. If the amount guaranteed exceeds \$200, enter the guarantor’s occupation.

Special Instructions:

- ◆ A loan guarantee is considered a contribution from the guarantor until the loan is repaid.
- ◆ If more than one person guarantees a loan, the amount of the loan is assigned to the guarantors in equal shares, in the proportion that the guarantors bear to the total amount guaranteed unless a different share is specified in the loan instrument.
- ◆ When a payment which reduces the unpaid balance of the loan is made to the lending institution, the amount assigned to each guarantor is reduced in equal shares, unless a different share is specified in the loan instrument.
- ◆ The outstanding amount of a loan or loan guarantee **plus** the total contributions to the campaign by the guarantor may not exceed the individual contribution limit.
- ◆ Any reductions in loans which are not offset by expenditures in Schedule 2-A must be explained (e.g., candidate forgives self loans).

RECEIPTS
Monetary Contributions (Including Loans) from Individuals

Complete Committee Name: Friends of Erik Fanning

Page 1 of 1

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
01/25/24	Erik Fanning	10410 W Burleigh St	Wauwatosa	WI	53222	Property Manager		500.00
02/09/24	Christine MacDonald	3625 N 100th St	Milwaukee	WI	53222	Retired		500.00
02/10/24	Daryl Fanning	46311 Judd Rd	Belleville	MI	48111	Retired		500.00
02/10/24	Gary Fanning	14121 Washington Dr	Plymouth	MI	48170	N/A		200.00
02/13/24	Sandy Zellmer	2472 N 65th St	Wauwatosa	WI	53213	N/A		50.00
02/13/24	Lois Marks	10507 W Auer Ave	Wauwatosa	WI	53222	N/A		50.00
02/22/24	Fran Hansen	3349 N Menomonee River Pky	Wauwatosa	WI	53222	N/A		50.00
03/20/24	Erik Fanning	10410 W Burleigh St	Wauwatosa	WI	53222	Property Manager		336.11

Total Itemized Contributions \$2,186.11

Total Anonymous Contributions \$10 or less \$0.00

Total Contributions \$2,186.11

RECEIPTS
Contributions from Committees

Complete Committee Name: Friends of Erik Fanning
 (Transfer-In)

Date	Name	Address	City	ST	Zip	Type	Purpose	Amount
1/8/2024	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Voter File	152.58
3/19/2024	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Consulting Fee-general	35.41

Total Contributions (Transfer-In) Received from Committees \$187.99

Complete Committee Name: Friends of Erik Fanning **Gross Monetary Expenditures**

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
01/25/24	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Yard Signs	(100) 24x18	895.00
01/29/24	Go Daddy	2155 E GoDaddy Way	Tempe	AZ	85284	Domain & Website		155.24
01/31/24	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Door Hangers	(2500) 4.25 x 11	810.00
01/31/24	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Sales Tax		134.70
02/03/24	Broadway Paper	191 N Broadway	Milwaukee	WI	53202	Postage	Envelopes	20.77
02/08/24	USPS	1655 N Mayfair Rd	Wauwatosa	WI	53213	Postage	Stamps	20.40
02/13/24	Wauwatosa School District	12121 W North Avenue	Wauwatosa	WI	53226	Advertising	"9 to 5" Musical Program	150.00

Total Itemized Expenditures \$2,186.11
 Total Unitemized Expenditures \$0.00
 Total Expenditures \$2,186.11

DISBURSEMENTS
Contributions to Committees
 (Transfer-Out)

Complete Committee Name: Friends of Erik Fanning

Date	Name	Address	City	ST	Zip	Type	Purpose	Amount
01/08/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Voter File	152.58
03/19/24	Democratic Party of Wisconsin	15 N Pinckney Suite 200	Madison	WI	53703	In-kind	Consulting Fee-general	35.41

Total Contributions (Transfer-Out) Made to Committees \$187.99

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only
Received by
MAR 25 2024
City Clerk's Office

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Meindl		
Mailing Address	6808 University Ave Ste 108 #654 Middleton, Wisconsin 53562		
Email	info@meindl4tosa.org	Daytime Phone	262-696-9117

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input checked="" type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2024
Is this a Termination Report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 2,162.99		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 20,582.02		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
Total Monetary Receipts	\$ 20,582.02	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 19,687.88		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
Total Monetary Disbursements	\$ 19,687.88	\$ -	
Ending Cash On-Hand	\$ 3,057.13		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

	Andrew Meindl	3-25-2024
Signature of the candidate or treasurer	Print Name	Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
1/3/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 2,000.00
1/3/2024	Tilney Fitzpatrick	8141 HARWOOD AVE	Wauwatosa	WI	53213	IT Consultant	Donation	\$ 50.00
1/4/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
1/4/2024	Lynne Woehrle	10121 W HIGHWOOD AVE	Wauwatosa	WI	53222	University Professor	Donation	\$ 60.00
1/8/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
1/14/2024	Sandra Zellmer	2472 N 65TH ST	Wauwatosa	WI	53213	Retired	Donation	\$ 100.00
1/15/2024	John Hall	6437 UPPER PKWY N	Wauwatosa	WI	53213	Professor	Donation	\$ 100.00
1/19/2024	Sandra Zellmer	2472 N 65TH ST	Wauwatosa	WI	53213	Retired	Donation	\$ 100.00
1/20/2024	Alan Nichols	7926 Gridley Ave	Wauwatosa	WI	53213	Retired	Donation	\$ 100.00
1/20/2024	Lois Marks	10507 W AUER AVE	Wauwatosa	WI	53213	Not Available	Donation	\$ 50.00
1/25/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
1/29/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
1/29/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	In Kind - Printer paper	\$ 100.00
1/29/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	In Kind - Ink	\$ 50.00
1/29/2024	Ernest Kaminski	728 Leesley Rd	Riverside	IL	60546	Retired	Donation	\$ 50.00
1/31/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 500.00
1/31/2024	Elizabeth LaHay	4450 W Dakin St	Chicago	IL	60641	UX Designed	Donation	\$ 50.00
1/31/2024	Aseem Pandey	328 Buckingham Ct	Chicago	IL	60148	Engineer	Donation	\$ 25.00
1/31/2024	Janet Badura	2637 N. 72nd	Wauwatosa	WI	53213	Retired	Donation	\$ 35.00
1/31/2024	Adam Parikh	6623 Revere Ave	Wauwatosa	WI	53213	Marketing	Donation	\$ 100.00
2/1/2024	Guy Fiorentini	7107 W Wisconsin Ave	Wauwatosa	WI	53213	Musician	Donation	\$ 100.00
2/1/2024	Carol Hudson	1828 Underwood Ave	Wauwatosa	WI	53213	Not Available	Donation	\$ 200.00
2/1/2024	Sam Kinderman	6223 W Wisconsin Ave	Wauwatosa	WI	53213	Banker	Donation	\$ 50.00
2/1/2024	Sharon Young	2538 N 80th St	Wauwatosa	WI	53213	Retired	Donation	\$ 100.00
2/1/2024	Patrick Johnson	9332 Hampshire Park Dr.	Tampa Bay	FL	33647	Nurse	Donation	\$ 100.00
2/2/2024	Audrey Draisey	10 Flint Ct.	Bloomington	IL	61705	Physician	Donation	\$ 25.00
2/3/2024	Paul Fuchs	4080 N 99th St	Wauwatosa	WI	53222	Project Manager	Donation	\$ 400.00
2/6/2024	Michael Brophy	8010 Jackson Park Blvd	Wauwatosa	WI	53213	Retired	Donation	\$ 50.00
2/7/2024	Amy Luetgen	6028 W Wisconsin Ave	Wauwatosa	WI	53213	Retired	Donation	\$ 10.00
2/7/2024	Kathleen Dey	2184 N 65th St	Wauwatosa	WI	53213	Physical Therapist	Donation	\$ 25.00
2/8/2024	Brandon Umphress	530 Massachusetts Ave. Apt 561	Indianapolis	IN	46204	Dermatopathologist	Donation	\$ 100.00
2/8/2024	Frances Hansen	3349 N Menomonee River Prwy	Wauwatosa	WI	53222	Retired	Donation	\$ 50.00

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
2/10/2024	Steve Stall	2015 N 70th St	Wauwatosa	WI	53213	Facilitator	Donation	\$ 100.00
2/11/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,500.00
2/13/2024	Judy Meindl	1402 Stone Bridge Crossing	Rockford	IL	61108	Retired	Donation	\$ 200.00
2/16/2024	James Gates	501 N 103RD ST	Wauwatosa	WI	53226	Not Available	Donation	\$ 50.00
2/19/2024	Krista Templeman	8317 Avon Ct	Wauwatosa	WI	53213	Not Available	Donation	\$ 50.00
2/21/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
2/28/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
2/29/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
2/29/2024	BJ Ermenc	2749 N 75th St	Wauwatosa	WI	53210	Retired	In-Kind Food and Refreshments	\$ 83.51
2/29/2024	Dain Maddox	105 N 88TH ST	Wauwatosa	WI	53226	Retired	Donation	\$ 100.00
3/5/2024	Mary Homan	110 N 87th St	Wauwatosa	WI	53226	Ethicist	Donation	\$ 100.00
3/5/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 2,000.00
3/5/2024	Sandra Zellmer	2472 N 65TH ST	Wauwatosa	WI	53213	Retired	Donation	\$ 50.00
3/5/2024	Teresa Toohill	2125 North 91st St	Wauwatosa	WI	53213	Data Engineer	Donation	\$ 25.00
3/9/2024	Lois Marks	10507 W AUER AV	Wauwatosa	WI	53222	Attorney	Donation	\$ 50.00
3/9/2024	Ernest Kaminski	728 Leesley Rd	Riverside	IL	60546	Retired	Donation	\$ 50.00
3/9/2024	Eston Ramirez	2124 N 62nd St	Wauwatosa	WI	53213	Letter Carrier	Donation	\$ 25.00
3/9/2024	Marguerite Roberts	2175 N 64th St	Wauwatosa	WI	53213	Reading Instructor	Donation	\$ 10.00
3/9/2024	Mark Peters	6229 W Wisconsin Ave	Wauwatosa	WI	53213	Retired	Donation	\$ 100.00
3/10/2024	Jill Morin	2005 Underwood Ave	Wauwatosa	WI	53213	Writer	Donation	\$ 25.00
3/11/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
3/11/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	Donation	\$ 1,000.00
3/11/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	Project Manager	In-Kind Stamps	\$ 50.00
3/11/2024	Michael Brophy	8010 Jackson Park Blvd	Wauwatosa	WI	53213	Retired	Donation	\$ 50.00
3/13/2024	BJ Ermenc	2749 N 75th St	Wauwatosa	WI	53210	Retired	In-Kind Food and Refreshments	\$ 83.51
3/13/2024	William Lange	9991 W North Avenue	Wauwatosa	WI	53213	Retired	Donation	\$ 50.00
3/13/2024	Mary Armstrong	1673 N 119TH ST	Wauwatosa	WI	53213	Sales	Donation	\$ 50.00
3/14/2024	Brian Wojciechowski	15405 W Harcove Dr	Wauwatosa	WI	53151	Firefighter - Wauwatosa	Donation	\$ 50.00
3/18/2024	Christopher Sullivan	8349 Portland Ave	Wauwatosa	WI	53213	Student	Donation	\$ 50.00
3/18/2024	Andrew Meindl	6537 Washington Cir	Wauwatosa	WI	53213	Project Manager	Donation	\$ 2,000.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
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Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/3/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Lit Pieces		\$ 237.38
1/3/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Lit Pieces		\$ 63.30
1/3/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Rally Signs		\$ 105.90
1/3/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
1/4/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Customer relationship management system		\$ 575.00
1/5/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 4.88
1/5/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 52.78
1/6/2024	Fiverr.com	401 Broadway Ste 1600	New York	NY	10013	Graphics		\$ 147.70
1/7/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.64
1/8/2024	NEXT Insurance	PO Box 60787	Palo Alto	CA	94306	Workers Comp Insurance		\$ 187.88
1/8/2024	Upwork	475 Brannan St. Suite 430	San Francisco	CA	94107	Website Design		\$ 72.10
1/9/2024	IL Dept Revenue	9511 Harrison St	Des Plaines	IL	60016	Payroll Tax Payment		\$ 32.88
1/9/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 9.71
1/9/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 1.03
1/10/2024	Quickbooks	2700 Coast Ave	Mountain View	CA	94043	Accounting Software		\$ 134.00
1/16/2024	Internal Revenue Service	1111 Constitution Ave.	Washington	DC	20224	Payroll Tax Payment		\$ 284.56
1/16/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 8.40
1/18/2024	WI Dept Revenue	2135 Rimrock Road	Madison	WI	53713	Payroll Tax Payment		\$ 52.60
1/20/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 64.00
1/21/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 4.20
1/22/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 6.45
1/26/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Yard Signs		\$ 1,683.81
1/26/2024	WI Dept Revenue	2135 Rimrock Road	Madison	WI	53713	Unemployment Tax Payment		\$ 446.40
1/29/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	In Kind - Printer paper		\$ 100.00
1/29/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	In Kind - Ink		\$ 50.00
1/29/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
1/31/2024	Internal Revenue Service	1111 Constitution Ave.	Washington	DC	20224	Payroll Tax Payment		\$ 22.32
1/31/2024	Jennifer Blusk	7212 Hillcrest Drive	Wauwatosa	WI	53213	Payroll - December	Campaign Manager	\$ 845.70
1/31/2024	Arman Abtahi	2252 W Roscoe St. Apt 1.	Chicago	IL	60613	Payroll - December	Social Media Manager	\$ 812.82
1/31/2024	Meghan Blaney Design	2646 North 81st Street	Wauwatosa	WI	53213	Graphic Design Services		\$ 360.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/31/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 9.40
2/3/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 14.85
2/4/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 1.28
2/5/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Customer relationship management system		\$ 575.00
2/5/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 48.16
2/5/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 6.27
2/5/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 15.90
2/6/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Door Hangers		\$ 1,111.95
2/6/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
2/7/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 0.69
2/8/2024	Wauwatosa School District District	12121 W North Ave	Wauwatosa	WI	53226	Tosa West Theatre Business Ads		\$ 100.00
2/8/2024	IL Dept Revenue	9511 Harrison St	Des Plaines	IL	60016	Payroll Tax Payment		\$ 32.88
2/9/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 6.26
2/10/2024	Quickbooks	2700 Coast Ave	Mountain View	CA	94043	Accounting Software		\$ 134.00
2/10/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 5.48
2/12/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Door Hangers and Post Cards		\$ 487.14
2/12/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219			\$ 55.60
2/12/2024	NEXT Insurance	PO Box 60787	Palo Alto	CA	94306	Workers Comp Insurance		\$ 93.94
2/12/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 4.20
2/13/2024	United States Postal Service	5521 W Center St	Milwaukee	WI	53210	Postage		\$ 70.35
2/16/2024	Internal Revenue Service	1111 Constitution Ave.	Washington	DC	20224	Payroll Tax Payment		\$ 284.60
2/16/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Door Hangers		\$ 1,111.95
2/16/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 75.00
2/19/2024	FieldEdge	82 King William Road	Goowood	SA Australia	05034	Canvassing Software		\$ 79.00
2/19/2024	VISA	One Market Plaza	San Francisco	CA	94105	International Service Assessment		\$ 0.63
2/19/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
2/26/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 75.00
2/29/2024	Jennifer Blusk	7212 Hillcrest Drive	Wauwatosa	WI	53213	Payroll - December	Campaign Manager	\$ 845.71
2/29/2024	Arman Abtahi	2252 W Roscoe St. Apt 1.	Chicago	IL	60613	Payroll - December	Social Media Manager	\$ 812.83
2/29/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Door Hangers		\$ 1,297.28
2/29/2024	BJ Ermenc	2749 N 75th St	Wauwatosa	WI	53210	Retired	In-Kind Food and Refreshments	\$ 83.51

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/4/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Customer relationship management system		\$ 575.00
3/4/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 4.20
3/5/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 58.94
3/5/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 17.59
3/6/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 1.28
3/8/2024	IL Dept Revenue	9511 Harrison St	Des Plaines	IL	60016	Payroll Tax Payment		\$ 32.88
3/9/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 1.00
3/11/2024	Quickbooks	2700 Coast Ave	Mountain View	CA	94043	Accounting Software		\$ 134.00
3/11/2024	NEXT Insurance	PO Box 60787	Palo Alto	CA	94306	Workers Comp Insurance		\$ 93.94
3/11/2024	Union Copy Centers	6603 W Oklahoma Ave	Milwaukee	WI	53219	Mailer		\$ 4,039.35
3/11/2024	Andrew Meindl	6537 Washington Circle	Wauwatosa	WI	53213	In-Kind Stamps		\$ 50.00
3/12/2024	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social Media Advertising		\$ 125.00
3/12/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 14.20
3/13/2024	BJ Ermenc	2749 N 75th St	Wauwatosa	WI	53210	Retired	In-Kind Food and Refreshments	\$ 83.51
3/13/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
3/15/2024	Internal Revenue Service	1111 Constitution Ave.	Washington	DC	20224	Payroll Tax Payment		\$ 284.56
3/16/2024	Metcalfe Market	6700 W State St	Wauwatosa	WI	53213	Stamps		\$ 272.00
3/18/2024	NationBuilder	6515 W Sunset Blvd, Ste 440	Los Angeles	CA	90028	Transaction Fees		\$ 2.25
3/18/2024	FieldEdge	82 King William Road	Goowood	SA Australia	05034	Canvassing Software		\$ 79.00
3/18/2024	VISA	One Market Plaza	San Francisco	CA	94105	International Service Assessment		\$ 0.63

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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Received by

MAR 25 2024

City Clerk's Office

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE			
Is this report an Amendment?		YES	X NO
COMMITTEE IDENTIFICATION			
Name of Committee	McBride 4 Tosa		
Address	7003 Cedar St		
City, State, ZIP	Wauwatosa, WI 53213		
			OFFICE USE ONLY
Please check if address is different than previously reported <input type="checkbox"/>			
NAME OF REPORT	<input type="checkbox"/> Jan Continuing	<input type="checkbox"/> Pre-Primary 20__	<input checked="" type="checkbox"/> Spring
	<input type="checkbox"/> July Continuing		<input type="checkbox"/> Fall
	<input type="checkbox"/> September Continuing	<input checked="" type="checkbox"/> Pre-election 2024	<input type="checkbox"/> Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS			
	Column A This Period	Column B YTD	Audited Totals Office Use Only
1. RECEIPTS			
A. Contributions including Loans from Individuals	\$ 15,529.22	\$ 15,529.22	
B. Contributions from Committees (Transfers-In)	\$ 352.44	\$ 352.44	
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 15,881.66	\$ 15,881.66	
2. DISBURSEMENTS			
A. Gross Expenditures	\$ 8,630.22	\$ 8,630.22	
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 8,630.22	\$ 8,630.22	
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 11,491.98		
Total Receipts	\$ 15,881.66		
Subtotal	\$ 27,373.64		
Total Disbursements	\$ 8,630.22		
CASH BALANCE AT END OF REPORT	\$ 18,743.42		
INCURRED OBLIGATIONS (at close of period)	\$ 9,103.00		
LOANS (at close of period)	\$ 5,000.00		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer		Date
Dennis R. McBride			3/25/2024
	Email	Daytime Phone	
	Mcbarry1953@gmail.com	414-391-1140	

NOTE: The information on this form is required by ss. 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.

ETHCF-2L (Rev. 01/16) The Wisconsin Ethics Commission prescribes this form. Completed forms must be filed with your local clerk.

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa				
Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
1/1/24	Michael McBride, 6648 Byrns Place, McLean, VA 22101		25.00	25.00
1/7/24	Meg McKenna, 7501 Kenwood Avenue, Wauwatosa, WI 53213		100.00	100.00
1/8/24	Ryan Schultz, 6070 State Road 83, Hartland, WI 53029	Real Estate Executive	972.00	972.00
1/8/24	Dennis McBride, 7003 Cedar St, Wauwatosa, WI 53213	Mayor	5,000.00	5,000.00
	Check if (X) Loan			
1/10/24	Robbi Eisenmesser, 1821 N. 71st Street, Wauwatosa, WI 53213	Not Employed	500.00	500.00
1/10/24	Dawn Martin, 1977 S. 70th Street, Milwaukee, WI 53219		25.00	25.00
1/11/24	Allison Byrne, 2368 N. 91st Street, Wauwatosa, WI 53226		100.00	100.00
1/11/24	Damian Buchman, 611 N. 66th Street, Wauwatosa, WI 53213		100.00	100.00
1/11/24	Aileen Smith, 728 N. 70th Street, Wauwatosa, WI 53213		100.00	100.00
1/11/24	Joel Tilleson, 7915 W. Clarke Street, Wauwatosa, WI 53213		100.00	100.00
1/12/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213		1.00	167.01
1/18/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213		28.06	195.07
	Check if (X) In Kind Contribution			
1/22/24	Jesse Dill, 2433 N. 88th Street, Wauwatosa, WI 53213		100.00	100.00
1/26/24	Steven Gabert, 6606 W. Wisconsin Avenue, Wauwatosa, WI 53213		200.00	200.00
1/30/24	Melinda Stonecipher, 7033 W. Wells Street, Wauwatosa, WI 53213		100.00	100.00
1/27/24	Elizabeth DuCanto, 1809 N. Wauwatosa Avenue, Wauwatosa, WI 53213	Retired	250.00	250.00
SubTotal Itemized Contributions This Page			\$ 7,701.06	
Total Itemized Contributions			\$ -	
Total Unitemized Contributions \$20 or Less			\$ -	
Total Contributions Received from Individuals			\$ -	

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa				
Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
1/31/24	Daniel Beyer, 740 Honey Creek Parkway, Wauwatosa, WI 53213		150.00	150.00
2/4/24	Linda Barikmo, 622 N. 62nd Street, Wauwatosa, WI 53213		20.00	20.00
2/4/24	John Murray, 8823 Jackson Park Boulevard, Wauwatosa, WI 53226		150.00	150.00
2/4/24	Natalie Wysong-Grass, 6750 Hillside Lane, Wauwatosa, WI 53213		25.00	25.00
2/5/24	William Parch, 5901 W. Wisconsin Avenue, Wauwatosa, WI 53213		100.00	100.00
2/6/24	David Lewis, 7317 W. Wells Street, Wauwatosa, WI 53213		100.00	100.00
2/6/24	David Lewis, 7317 W. Wells Street, Wauwatosa, WI 53213		70.00	170.00
	Check if (X) In Kind Contribution			
2/6/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213		1.00	196.07
2/7/24	Patricia McFarland, 7616 Harwood Avenue - Apt. 203, Wauwatosa, WI 53213		150.00	150.00
	Check if (X) In Kind Contribution			
2/7/24	Patricia McFarland, 7616 Harwood Avenue - Apt. 203, Wauwatosa, WI 53213	Retired	500.00	650.00
2/7/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	190.00	386.07
	Check if (X) In Kind Contribution			
2/8/24	Jeffrey Roznowski, 2609 N. 82nd Street, Wauwatosa, WI 53226		50.00	50.00
	Check if (X) In Kind Contribution			
2/8/24	Karen Spindler, 2369 Pasadena Blvd., Wauwatosa, WI 53226	Human Resources Manager	200.00	300.00
2/8/24	Judith Doyle, 2518 N. 81st Street, Wauwatosa, WI 53213		200.00	200.00

SubTotal Itemized Contributions This Page	\$ 1,906.00
Total Itemized Contributions	\$ -
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ -

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa				
Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
2/8/24	Kari Miller, 9919 W. Ruby Avenue, Wauwatosa, WI 53225		50.00	50.00
2/8/24	Michael Arney, 1447 St. Charles Street, Wauwatosa, WI 53213		50.00	50.00
2/8/24	Marit Gorr, 825 N. 74th Street, Wauwatosa, WI 53213		50.00	50.00
2/8/24	Gerhart Binter, 2524 N. 86th Street, Wauwatosa, WI 53226		25.00	25.00
2/10/24	Kathleen Levy, 1862 N. 70th Street, Wauwatosa, WI 53213		100.00	100.00
2/11/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	74.97	461.04
	Check if (X) In Kind Contribution			
2/12/24	Damian Buchman, 611 N. 66th Street, Wauwatosa, WI 53213		100.00	200.00
2/12/24	Jeremy Theis, 2382 N. Menomonee River Parkway, Wauwatosa, WI 53226		50.00	50.00
2/18/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	28.06	489.10
	Check if (X) In Kind Contribution			
2/19/24	Henry Hamilton, 5845 Beechtree Drive, West Des Moines, IA 50266	Attorney	100.00	250.00
2/22/24	Terrence King, 2639 N. 73rd Street, Wauwatosa, WI 53213		50.00	50.00
2/23/24	Joseph McBride, 2336 Bonar Street, Berkeley, CA 94702	College Professor	200.00	400.00
2/24/24	Jerome Heer, 1942 Forest Street, Wauwatosa, WI 53213		50.00	50.00

SubTotal Itemized Contributions This Page	\$ 928.03
Total Itemized Contributions	\$ -
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ -

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa				
Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
2/8/24	Kay Lorenzen, 1517 N. 60th Street, Wauwatosa, WI 53213	Retired	250.00	250.00
2/26/24	Diane DuBois, 2909 N. 75th Street, Milwaukee, WI 53210	Retired	500.00	500.00
2/26/24	Patricia Englehardt, 2006 Sunset Court, Wauwatosa, WI 53226		200.00	200.00
2/26/24	Kathleen Barry, 608 N. 62nd Street, Wauwatosa, WI 53213		200.00	200.00
2/27/24	Francis Deisinger, 1025 Laurel Court, Wauwatosa, WI 53213		50.00	50.00
2/27/24	Karen Jaeckels, 1921 N. 71st Street, Wauwatosa, WI 53213		100.00	100.00
2/28/24	Jeffrey Stone, 5535 Grandview Drive, Greendale, WI 53129		100.00	100.00
2/28/24	Mary Pat Foley, 3034 N. 122nd Street, Wauwatosa, WI 53222		50.00	50.00
2/29/24	Scott Bush, 2408 N. 86th Street, Wauwatosa, WI 53226		100.00	100.00
2/29/24	Gary Gerhardt, 2012 Forest Street, Wauwatosa, WI 53213		100.00	100.00
2/29/24	Roy Scholtka, 8000 Warren Avenue, Wauwatosa, WI 53213		100.00	100.00
2/29/24	Karen Haglund, 1625 S. 81st Street, West Allis, WI 53214		50.00	50.00
2/29/24	Robert Haglund, 1625 S. 81st Street, West Allis, WI 53214		50.00	50.00
3/2/24	David Berger, 1408 Lombard Court, Wauwatosa, WI 53213		100.00	100.00

SubTotal Itemized Contributions This Page	\$ 1,950.00
Total Itemized Contributions	\$ -
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ -

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa				
Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
3/3/24	Ellyn Steinke, 2737 N. 117th Street, Wauwatosa, WI 53226		25.00	25.00
3/3/24	Dr. Timothy Richer, 1926 Two Tree Lane, Wauwatosa, WI 53213	Physician	250.00	250.00
3/5/24	Kevin Gleason, 2890 Cambridge Court, Brookfield, WI 53045		50.00	50.00
3/4/24	Dawn Colla, 2364 N. 82nd Street, Wauwatosa, WI 53213		25.00	25.00
3/6/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	25.00	514.10
	Check if (X) In Kind Contribution			
3/11/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	0.07	514.17
	Check if (X) In Kind Contribution			
3/11/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	175.00	689.17
	Check if (X) In Kind Contribution			
3/6/24	Maggie Kohne, 2465 Eastwood Lane, Brookfield, WI 53005	Retired	400.00	400.00
3/13/24	Chris Lorenz, 9034 W. Lisbon Ave. #9, Milwaukee, WI 53222		25.00	25.00
3/18/24	Brian Tyndall, 2838 River Road, Waukesha, WI 53189	Retired	100.00	300.00
3/14/24	Thomas Pastijn, 2335 N. 72nd Street, Wauwatosa, WI 53213		50.00	50.00

SubTotal Itemized Contributions This Page	\$ 1,125.07
Total Itemized Contributions	\$ -
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ -

RECEIPTS

Schedule 1-A

Contributions (Including Loans) From Individuals

Complete Committee Name - McBride 4 Tosa				
Date	Full Name, Mailing Address and Zip Code	Occupation (if year to date exceeds \$200)	Amount	Calendar Year to Date Total
3/11/24	Rex Hutcheson, 2007 Church Street, Wauwatosa, WI 53213		40.00	40.00
3/14/24	Eugene Guskowski, 1035 Laurel Court, Wauwatosa, WI 53213	Retired	250.00	250.00
3/14/24	Edward Calvey, 7324 W. Wisconsin Avenue, Wauwatosa, WI 53213		100.00	100.00
3/14/24	Michael Donohoo, 815 N. 75th Street, Wauwatosa, WI 53213		100.00	100.00
3/14/24	Chetan Gajria, 7512 W. Wisconsin Avenue, Wauwatosa, WI 53213		75.00	75.00
3/15/24	John Geertsen, 2443 N. 69th Street, Wauwatosa, WI 53213		25.00	25.00
3/16/24	David Bednarek, 1732 Mountain Avenue, Wauwatosa, WI 53213		25.00	25.00
3/18/24	Gregory Walz-Chojnacki, 8007 Portland Avenue, Wauwatosa, WI 53213	Retired	28.06	717.23
	Check if (X) In Kind Contribution			
3/18/24	Dr. Leslie Martin, 6814 W. Wells Street, Wauwatosa, WI 53213	Physician	300.00	300.00
3/17/24	Dr Terrence Hughes, 6302 Washington Circle, Wauwatosa, WI 53213	Physician	1,000.00	1,000.00
3/17/24	Dr Terrence Hughes, 6302 Washington Circle, Wauwatosa, WI 53213	Physician	(24.00)	976.00
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1/0/00	, ,		-	-
1/0/00	, ,		-	-

SubTotal Itemized Contributions This Page	\$ 1,919.06
Total Itemized Contributions	\$ 15,529.22
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Individuals	\$ 15,529.22

RECEIPTS

Schedule 1-B

Contributions From Committees

Complete Committee Name - McBride 4 Tosa			
Date	Full Name, Mailing Address and Zip Code	Amount	Calendar Year to Date Total
1/3/24	Democratic Party of Wisconsin, 15 N Pinckney - Suite 200, Madison, WI 53703	352.44	352.44
	Check if (X) In Kind Contribution <input type="checkbox"/>		
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SubTotal Itemized Contributions This Page	\$ 352.44
Total Itemized Contributions	\$ 352.44
Total Unitemized Contributions \$20 or Less	\$ -
Total Contributions Received from Committees	\$ 352.44

Schedule 2-A

Complete Committee Name		McBride 4 Tosa	
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
1/1/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.03
1/3/24	Democratic Party of Wisconsin 15 N Pinckney - Suite 200 Madison, WI 53703 In Kind Offset <input checked="" type="checkbox"/>	IT Campaign Software	\$ 352.44
1/6/24	Progressive Campaign Consulting LLC 9927 W. Oklahoma Avenue Milwaukee, WI 53227 In Kind Offset <input type="checkbox"/>	IT Consulting	\$ 300.00
1/7/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
1/8/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 28.49
1/10/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 14.80
1/10/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.03
1/11/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
1/11/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
1/11/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
1/11/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20

Subtotal Itemized Expenditures this page	\$ 713.79
Total Itemized Expenditures	\$ -
Total Unitemized Expenditures \$20 or Less	\$ -
Total Expenditures	\$ -

Schedule 2-A

Complete Committee Name		McBride 4 Tosa	
Date		Specific Purpose of Expenditure	Amount
1/12/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 0.33
1/18/24	Union Copy Centers Inc. 6603 W. Oklahoma Avenue Milwaukee, WI 53219 In Kind Offset <input type="checkbox"/>	Campaign Literature	\$ 1,235.85
1/18/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Mail Chimps Contacts	\$ 28.06
1/23/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
1/26/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 6.10
1/27/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 7.55
1/30/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
2/1/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 4.65
2/3/24	Progressive Campaign Consulting LLC 9927 W. Oklahoma Avenue Milwaukee, WI 53227 In Kind Offset <input type="checkbox"/>	IT Consulting	\$ 1,250.00
2/4/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.03
2/5/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 4.65

Subtotal Itemized Expenditures this page	\$ 2,544.62
Total Itemized Expenditures	\$ -
Total Unitemized Expenditures \$20 or Less	\$ -
Total Expenditures	\$ -

Schedule 2-A

Complete Committee Name		McBride 4 Tosa	
Date		Specific Purpose of Expenditure	Amount
2/6/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
2/6/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 0.33
2/7/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Voters List	\$ 190.00
2/7/24	Patricia McFarland 7616 Harwood Avenue - Apt. 203 Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Food Beverages for event	\$ 150.00
2/7/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.75
2/8/24	Jeffrey Roznowski 2609 N. 82nd Street Wauwatosa, WI 53226 In Kind Offset <input checked="" type="checkbox"/>	Food Beverages	\$ 50.00
2/8/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.03
2/9/24	Tosa West Theatre Boosters 11400 W. Center Street Wauwatosa, WI 53222 In Kind Offset <input type="checkbox"/>	Campaign Ad	\$ 150.00
2/9/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.75
2/9/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.75
2/10/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20

Subtotal Itemized Expenditures this page	\$ 553.01
Total Itemized Expenditures	\$ -
Total Unitemized Expenditures \$20 or Less	\$ -
Total Expenditures	\$ -

Schedule 2-A

Gross Expenditures

Complete Committee Name		McBride 4 Tosa	
Date		Specific Purpose of Expenditure	Amount
2/10/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.75
2/11/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Meta Ads	\$ 74.97
2/18/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Mail Chimps Contacts	\$ 28.06
2/19/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
2/24/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 6.10
2/24/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.75
2/26/24	Union Copy Centers Inc. 6603 W. Oklahoma Avenue Milwaukee, WI 53219 In Kind Offset <input type="checkbox"/>	Campaign Literature	\$ 1,348.75
2/26/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.75
2/27/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
2/28/24	Forward Printing LLC 3048 N. 34th Street Milwaukee, WI 53210 In Kind Offset <input type="checkbox"/>	Campaign Signs	\$ 2,158.00
3/2/24	Progressive Campaign Consulting LLC 9927 W. Oklahoma Avenue Milwaukee, WI 53227 In Kind Offset <input type="checkbox"/>	IT Consulting	\$ 850.00

Subtotal Itemized Expenditures this page \$ 4,477.53

Total Itemized Expenditures \$ -

Total Unitemized Expenditures \$20 or Less \$ -

Total Expenditures \$ -

Schedule 2-A

Gross Expenditures

Complete Committee Name		McBride 4 Tosa	
Date		Specific Purpose of Expenditure	Amount
3/3/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.03
3/4/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 7.55
3/6/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Beveages for event	\$ 25.00
3/7/24	David Lewis 7317 W Wells St Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Beveages for event	\$ 70.00
3/10/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.03
3/11/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Meta Ads	\$ 0.07
3/11/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 in Kind Offset <input checked="" type="checkbox"/>	Meta Ads	\$ 175.00
3/14/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 3.20
3/15/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 1.03
3/16/24	Stripe Inc. 354 Oyster Point Boulevard So. San Francisco, CA 94080 In Kind Offset <input type="checkbox"/>	Donation Processing	\$ 29.30
3/18/24	Gregory Walz-Chojnacki 8007 Portland Avenue Wauwatosa, WI 53213 In Kind Offset <input checked="" type="checkbox"/>	Mail Chimps Contacts	\$ 28.06

Subtotal Itemized Expenditures this page \$ 341.27

Total Itemized Expenditures \$ 8,630.22

Total Unitemized Expenditures \$20 or Less \$ -

Total Expenditures \$ 8,630.22

Incurred Obligations Excluding Loans

Date	Name	Address	City	ST	Zip	Purpose of Amount	Outstanding Balance, Beginning of Period	New Obligations This Period	Outstanding Balance, Close of Period
3/10/2024	Union Copy Centers, Inc	6603 W Oklahoma Ave	Milwaukee	WI	53219	Campaign Mailing Production and Postage	\$ -	\$ 9,103.00	\$ 9,103.00

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
1/8/2024	Dennis McBride	7003 Cedar St	Wauwatosa	WI	53213		\$ -	\$ 5,000.00	\$ 5,000.00



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

104022

ACCOUNT NUMBER: _____

01 09285

Statement Period
02/01/24 TO 02/29/24
IM0099002900000000

MCBRIDE FOR TOSA

PAGE 2 OF 2

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Feb 14	145.05	ACH DEPOSIT CCD STRIPE	TRANSFER
Feb 21	100.00	ONLINE DEPOSIT MOBILE DEPOSIT - CREDIT	
Feb 22	96.80	ACH DEPOSIT CCD STRIPE	TRANSFER
Feb 26	200.00	ONLINE DEPOSIT MOBILE DEPOSIT - CREDIT	
Feb 26	500.00	ONLINE DEPOSIT MOBILE DEPOSIT - CREDIT	
Feb 27	50.00	ONLINE DEPOSIT MOBILE DEPOSIT - CREDIT	
Feb 28	100.00	ONLINE DEPOSIT MOBILE DEPOSIT - CREDIT	
Feb 28	290.40	ACH DEPOSIT CCD STRIPE	TRANSFER
Feb 29	96.80	ACH DEPOSIT CCD STRIPE	TRANSFER
Feb 29	200.00	ONLINE DEPOSIT MOBILE DEPOSIT - CREDIT	

Withdrawals and Other Debits

Date	Amount	Description	
Feb 05	1,250.00	TRANSFER OUT	RECORD NO. POJODA
		ZELLE TO PROGRESSIVE CAMPAIGN C	
Feb 12	150.00	ACH DEBIT WEB WSDPayments	4147731055

Checks by Serial Number

Date	Serial #	Amount
Feb 28	1019	2,158.00

Daily Balance Summary

Date	Balance	Date	Balance
Jan 31	17,450.60	Feb 14	18,143.31
Feb 01	17,547.40	Feb 21	18,243.31
Feb 05	16,462.75	Feb 22	18,340.11
Feb 07	16,632.07	Feb 26	19,040.11
Feb 08	17,229.54	Feb 27	19,090.11
Feb 09	17,927.79	Feb 28	17,322.51
Feb 12	17,901.76	Feb 29	17,619.31
Feb 13	17,998.26		



BMO BANK N.A.
 P.O. BOX 94033
 PALATINE, IL 60094-4033

104021

ACCOUNT NUMBER: _____

01 09285

MCBRIDE FOR TOSA
 7003 CEDAR ST
 WAUWATOSA WI 53213-3712

Statement Period
 02/01/24 TO 02/29/24
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PAGE 1 OF 2

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US
 TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING
 LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM

CHECKING ACCOUNTS

NON-PROFIT CHECKING ACCOUNT NUMBER 4828242651 (Checking) MCBRIDE FOR TOSA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of January 31, 2024	17,450.60
23 Deposits (Plus)	3,726.71
3 Withdrawals (Minus)	3,558.00
Ending Balance as of February 29, 2024	17,619.31

Deposits and Other Credits

Date	Amount	Description	
Feb 01	96.80	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Feb 05	20.00	PC TRANSFER CREDIT	
Feb 05	145.35	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Feb 07	169.32	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Feb 08	97.47	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Feb 08	500.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT - CREDIT	
Feb 09	48.25	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Feb 09	200.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT - CREDIT	
Feb 09	200.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT - CREDIT	
Feb 09	250.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT - CREDIT	
Feb 12	23.97	ACH DEPOSIT	
		CCD STRIPE	TRANSFER
Feb 12	100.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT - CREDIT	
Feb 13	96.50	ACH DEPOSIT	
		CCD STRIPE	TRANSFER