CAMPAIGN FINANCE REPORT STATE OF WISCONSIN CF-2

COMMITTEE IDENTIFICATION

1B. Contributions from Committees (Transfers-In)

1C. Other Income and Commercial Loans

Filing Period Name:	September Report 2022			OFFICE U	ISE ONLY
	Covers all activity from 0	07/26/2022 through 08/31/2	2022		
Name of Committee/Corporation:	Republican Party of Lang	lade County			1. I
Street Address:	PO Box 463		С	ommittee ID:	0300164
City, State and Zip:	Antigo, WI 54409	Antigo, WI 54409			
SUMMARY OF RECEIPTS A	ND DISBURSEMENTS	Column A This Period			umn B ⁄ear-To-Date
1. RECEIPTS					
1A. Contributions (Including	g Loans) from Individuals	9	6,150.00		\$61,200.00

TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) \$11,204.13 \$67,774.93

\$5,000.00

\$54.13

\$6,500.00

\$74.93

2. DISBURSEMENTS

	2A. Gross Expenditures	\$4,533.78	\$40,779.98
2B. Contributions to Committees (Transfers-Out)		\$6,025.00	\$15,410.00
	TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$10.558.78	\$56,189.98

CASH SUMMARY

Cash Balance Beginning of Report*	\$33,188.20	
Total Receipts	\$11,204.13	
Subtotal	\$44,392.33	
Total Disbursements	\$10,558.78	
CASH BALANCE END OF REPORT*	\$33,833.55	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

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

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:	Daytime Phone:	ı
Augustyn, Pam	Pam Augustyn	Email:	pamaug931@gmail.com	ı

NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

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

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
08/02/2022	Blair, Alan	2230 Carmichael Dr, Vienna, VA 22181	retired	\$2,000.00	\$2,000.00
08/02/2022	Christian, John	936 Sunset Dr, Antigo, WI 54409		\$20.00	\$20.00
08/02/2022	Genge, Louise	N973 Walton Rd, Watertown, WI 53098		\$25.00	\$25.00
08/02/2022	Heiny, Aurelia	2429 Charlotte Ct, Apt 8, Antigo, WI 54409		\$20.00	\$20.00
08/02/2022	Persen, Daniel	334 Deleglise St, Antigo, WI 54409		\$65.00	\$65.00
08/02/2022	Schimelfining, Tyler	N825 Valley Rd, Antigo, WI 54409		\$20.00	\$20.00
08/03/2022	Lindell, Michael	1550 Audobon Rd, Chaska, MN 55318	self-employed	\$4,000.00	\$0.00
		·	Sub Total	\$6,150.00	
			Total Anonymous Contributions	\$0.00	
			Grand Total	\$6,150.00	
			Non-Monetary (-):	\$0.00	
			Loan Forgiven (-):	\$0.00	
			Total	\$6,150.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary				
08/31/2022	Save America	13472 National Rd SE, Thornville, OH 43076	\$5,000.00	\$5,000.00
		Sub Total	\$5,000.00	
		Grand Total	\$5,000.00	
		Non-Monetary (-):	\$0.00	
		Total	\$5,000.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
Monetary	•		•	
07/31/2022	CoVantage Credit Union	723-6th Ave, Antigo, WI 54409	\$2.27	\$2.27
Expense Refu	ınd			
08/21/2022	Langlade County	800 Clermont St, Antigo, WI 54409	\$50.00	\$50.00
	Comment(s): Deposit for fair bo	oth credited.		
Monetary		,		
08/31/2022	CoVantage Credit Union	723-6th Ave, Antigo, WI 54409	\$1.86	\$1.86
		Total	\$54.13	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/21/2022		American Print Quik	N88W15326 Main St, Menomonee Falls, WI 53051			Printing - Brochures	\$2,560.05
07/24/2022		American Print Quik	N88W15326 Main St, Menomonee Falls, WI 53051			Printing - Brochures	\$429.95
07/26/2022		City Gas	809-5th Ave, Antigo, WI 54409			Utilities - Gas	\$51.97
07/26/2022		Simpletexting	18851 NE 29th Ave, Unit 700, Aventura, FL 33180			Media - Phones / Robo calls	\$29.00
07/28/2022		Wisconsin Public Service	140 St Hwy 64, Antigo, WI 54409			Utilities - Electrical	\$43.67
07/29/2022		USPS	501 Clermont St, Antigo, WI 54409			Postage	\$26.95
08/01/2022		Brand, Terry	224 Sunset Dr, Antigo, WI 54409			Parade Expenses - Fees, candy	\$55.00
08/01/2022		Krueger, Dan	704 1/2-6TH AVE, Antigo, WI 54409			Office Rent	\$375.00
08/01/2022		Results Broadcasting	PO Box 456 , Shawano, WI 54166			Media - Radio	\$440.00
08/02/2022		CoVantage Credit Union	723-6th Ave, Antigo, WI 54409			Bank Charges	\$20.00
08/04/2022		CoVantage Credit Union	723-6th Ave, Antigo, WI 54409			Bank Charges	\$20.00
08/05/2022		CoVantage Credit Union	723-6th Ave, Antigo, WI 54409			Bank Charges	\$20.00
08/25/2022		Simpletexting	18851 NE 29th Ave, Unit 700, Aventura, FL 33180			Media - Phones / Robo calls	\$29.37
08/26/2022		Wisconsin Public Service	140 St Hwy 64, Antigo, WI 54409			Utilities - Electrical	\$47.82

Monetary					
08/31/2022	CoVantage Credit Union	723-6th Ave, Antigo, WI 54409	Bank Charges	\$10.00	
08/31/2022	Krueger, Dan	704 1/2-6TH AVE, Antigo, WI 54409	Office Rent	\$375.00	
	Sub Total				
			Grand Total	\$4,533.78	
Non-Monetary (-):				\$0.00	
Total				\$4,533.78	

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Monetary	•	-	-		
07/29/2022	Friends of Adam Steen	P.O. Box 364, Sturtevant, WI 53177			\$2,025.00
08/05/2022	Friends of Adam Steen	P.O. Box 364, Sturtevant, WI 53177			\$4,000.00
				Sub Total	\$6,025.00
				Grand Total	\$6,025.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
				Total	\$6,025.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Republican Party of Langlade County

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

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

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Republican Party of Langlade County

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

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