

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2021 Covers all activity from 10/20/2020 through 12/31/2020	OFFICE USE ONLY Committee ID: 0105539
Name of Committee/Corporation:	Steffen for Wisconsin	
Street Address:	715 Olive Tree Ct	
City, State and Zip:	Green Bay, WI 54313	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$15,900.00	\$41,516.15
1B. Contributions from Committees (Transfers-In)	\$169,678.85	\$191,779.31
1C. Other Income and Commercial Loans	\$33.65	\$400.16
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$185,612.50	\$233,695.62
2. DISBURSEMENTS		
2A. Gross Expenditures	\$182,937.19	\$313,001.39
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$9,100.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$182,937.19	\$322,101.39

CASH SUMMARY

Cash Balance Beginning of Report *	\$18,774.14
Total Receipts	\$185,612.50
Subtotal	\$204,386.64
Total Disbursements	\$182,937.19
CASH BALANCE END OF REPORT *	\$20,449.45
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$626.85
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: Deppeler, Dan	Signature of Candidate or Treasurer: Dan Deppeler Date: _____ Daytime Phone: _____ Email: wakbrd@msn.com
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

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

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

Complete Committee Name: Steffen for Wisconsin

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
10/21/2020	Murphy, Patrick	780 Parkview Drive, De Pere, WI 54304		\$100.00	\$0.00
10/22/2020	Polasky, Amy	1466 Finch Lane, Green Bay, WI 54313	Self Employed	\$1,000.00	\$0.00
10/24/2020	Dehring, Traci	N7780 Vicksburg Way, Oconomowoc, WI 53066	PROJECT MANAGER	\$1,000.00	\$0.00
10/25/2020	Micahels, Kevin	945 Country Club Lane, Fond du Lac, WI 54935	VICE PRESIDENT	\$500.00	\$0.00
10/25/2020	Micahels, Patrick	750 Meadowridge Lane, Brownsville, WI 53006	PRESIDENT	\$1,000.00	\$0.00
10/26/2020	Bray, Benny	2478 Bellevue Street, Green Bay, WI 54311	INSURANCE AGENT	\$150.00	\$0.00
10/26/2020	Day, Tim	2779 Indian Hill Drive, Green Bay, WI 54313	CPA	\$250.00	\$0.00
10/26/2020	Mayer, Ben	1395 W. American Drive #E, Neenah, WI 54946	INSURANCE AGENT	\$225.00	\$0.00
10/26/2020	McGee, Mary	810 East River Drive, Unit F, De Pere, WI 54115	RETIRED	\$25.00	\$0.00
10/26/2020	Schumann, Eric	7312 Douglas Ave, Racine, WI 53402	REAL ESTATE INVESTOR	\$500.00	\$0.00
10/26/2020	Stephens, Becky	1888 Westline Road, Green Bay, WI 54313	INSURANCE AGENT	\$125.00	\$0.00
10/26/2020	Thompson, Kenneth	3303 Valley Spring Road, Mount Horeb, WI 53572	BANK PRESIDENT/CEO	\$100.00	\$0.00
10/27/2020	Alsbach, Royce	400 E. Fernwood Lane, Appleton, WI 54915	VICE PRESIDENT	\$250.00	\$0.00
10/27/2020	Auer, Paul	842 Terra Cotta Drive, Neenah, WI 54956	VICE PRESIDENT	\$300.00	\$0.00
10/27/2020	Basten, Dean	2475 Whistling Swan Court, Menasha, WI 54952	TREASURER/CFO	\$250.00	\$0.00

Monetary					
10/27/2020	Kippenhan, Timothy	W9019 Great Oak Lane, Hortonville, WI 54944	VICE PRESIDENT/COO	\$250.00	\$0.00
10/27/2020	Klosterman, Peter	W8982 Liberty Hill Court, New London, WI 54961	VICE PRESIDENT	\$300.00	\$0.00
10/27/2020	Thompson-Dickman, Karen	2914 Westline Road, Green Bay, WI 54313	RETIRED	\$1,000.00	\$0.00
10/27/2020	Voss, Daniel	9209 Medina Junction Court, Larsen, WI 54947	VICE PRESIDENT	\$300.00	\$0.00
10/27/2020	Voss, III, David	953 Twelve Oaks Lane, Menasha, WI 54952	VICE PRESIDENT	\$300.00	\$0.00
10/27/2020	Voss, Jr., David	7510 Richter Lane, Larsen, WI 54947	PRESIDENT/CEO	\$250.00	\$0.00
10/27/2020	Walsh, David	N3158 Paap Road, Weyauwega, WI 54983	VICE PRESIDENT / HR	\$300.00	\$0.00
10/27/2020	Zueske, Cate	2234 Skyline Pines Drive, Green Bay, WI 54313	RETIRED	\$500.00	\$0.00
11/04/2020	Duncan, Daniel	PO Box 60457, Jacksonville, FL 32236	OWNER	\$250.00	\$0.00
11/04/2020	Hendricks, Kim	2353 N. Parker Drive, Janesville, WI 53545	RETIRED	\$1,000.00	\$0.00
11/04/2020	Monfre, William	3563 Abbey Court, Green Bay, WI 54313	RETIRED	\$500.00	\$0.00
11/04/2020	Olson, Thomas	3477 Highland Center Drive, Green Bay, WI 54311	RETIRED	\$200.00	\$0.00
11/04/2020	Punzemberger, Lindsay	900 Wisconsin Ave, Milwaukee, WI 53226		\$250.00	\$0.00
	Comment(s): WHA Conduit				
11/04/2020	Sevenich, Stephen	2394 Riverside Drive, Green Bay, WI 54301		\$50.00	\$0.00
11/04/2020	Velez, Barbara	4457 North Marlborough Drive, Shorewood, WI 53211		\$50.00	\$0.00
11/04/2020	Weinshel, Steven	14352 59th Circle East, Lakewood Ranch, FL 34211	PHYSICIAN	\$200.00	\$0.00
11/04/2020	Wieske, Joseph	2694 Sequoia Lane, Green Bay, WI 54313	VICE PRESIDENT	\$500.00	\$0.00
11/10/2020	Krawczyk, Judy	2495 Manitowoc Road, Green Bay, WI 54311		\$25.00	\$0.00

Monetary					
12/23/2020	Renard, Alex	1248 S. Sedona Circle, Hobart, WI 54155	SELF-EMPLOYED	\$1,000.00	\$0.00
12/23/2020 *Amend - New	Renard, Megan	1248 S. Sedona Circle, Hobart, WI 54155	Self Employed	\$1,000.00	\$1,000.00
Sub Total				\$14,000.00	
Conduit Contribution					
11/06/2020	Dean, Jr., Robert	2816 Country Club, Green Bay, WI 54313	Business Executive	\$500.00	\$0.00
11/06/2020	Dean, Kyle	1655 East Sonata Drive, Green Bay, WI 54311	Business Executive	\$500.00	\$0.00
11/06/2020	Eggen, Ken	2904 Marble Mountain Way, Green Bay, WI 54313	Business Executive	\$500.00	\$0.00
11/06/2020	Ziegelbauer, Gary	2675 Good Shepard Lane, Green Bay, WI 54302	Business Executive	\$400.00	\$0.00
Sub Total				\$1,900.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$15,900.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$15,900.00	

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

Complete Committee Name: Steffen for Wisconsin

Date	Full Name	Address	Amount	YTD
In-Kind				
10/22/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$5,013.00	\$0.00
	Comment(s): In-kind Mailer			
10/23/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$5,013.00	\$0.00
	Comment(s): In-kind Mailer			
10/26/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$5,013.00	\$0.00
	Comment(s): in-kind mailer - 10/26/20			
10/27/2020	Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	\$93,000.00	\$0.00
	Comment(s): in-kind			
10/27/2020	Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	\$10,500.00	\$0.00
	Comment(s): in-kind			
10/27/2020	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	\$3,540.00	\$0.00
	Comment(s): in-kind mailer - 10/26/20			
10/31/2020	Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	\$2,149.85	\$0.00
	Comment(s): in-kind			
Sub Total			\$124,228.85	
Monetary				
10/24/2020	Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	\$40,200.00	\$0.00
	Comment(s): cash donation			
10/24/2020	U.S. Venture Wisconsin PAC	425 Better Way, Appleton, WI 54915	\$1,000.00	\$0.00
10/26/2020	WI Institute of CPA's PAC	W233N2080 Ridgeview Parkway, Waukesha, WI 53188	\$250.00	\$0.00
11/04/2020	Council of Auto & Truck Retail Political Action Committee	150 E. Gilman St., Ste A, Madison, WI 53703	\$500.00	\$0.00
11/04/2020	Joel Kitchens for Assembly	1117 Cove Road, Sturgeon Bay, WI 54235	\$500.00	\$0.00
11/04/2020	Rebecca PAC	PO Box 620215, Middleton, WI 53562	\$1,000.00	\$0.00
11/04/2020	Steineke for Assembly	N2352 Vandebroek Road, Kaukauna, WI 54130	\$500.00	\$0.00
11/04/2020	Wisconsin Credit Union Legislative Action Fund	1 East Main St., Suite 101, Madison, WI 53703-5109	\$500.00	\$0.00

Monetary				
11/09/2020	Charter Communications, Inc. Wisconsin Political Action Committee	400 Atlantic Street, 10th Floor, Stamford, CT 06901	\$1,000.00	\$0.00
Sub Total			\$45,450.00	
Grand Total			\$169,678.85	
Non-Monetary (-):			\$0.00	
Total			\$169,678.85	

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

Complete Committee Name: Steffen for Wisconsin

Date	Full Name	Address	Amount	YTD
Other Income				
10/31/2020	Fox Communities Credit Union	3401 E. Calumet Street, Appleton, WI 54915	\$33.65	\$0.00
	Comment(s): account interest			
Total			\$33.65	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Steffen for Wisconsin

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Loan Payment							
09/01/2020 *Amend - Del		Steffen, David	1593 Redstone Trail, Green Bay, WI 54313				\$4,000.00
Sub Total							\$0.00
Incurred Obligation Paid							
09/01/2020 *Amend - Del		Steffen, David	715 Olive Tree Court, Green Bay, WI 54313			Other	\$626.85
		Comment(s): Incurred obligation for SFW					
Sub Total							\$0.00
Monetary							
10/20/2020		PDL Digital LLC	4528 Red Barn Run, McFarland, WI 53558			Media - TV	\$475.00
10/20/2020		Steffen, David	715 Olive Tree Court, Green Bay, WI 54313	lunch meeting at Tuscon's		Candidate Expenses - Meals	\$14.92
10/20/2020		Steffen, David	715 Olive Tree Court, Green Bay, WI 54313			Candidate Expenses - Mileage	\$14.00
10/23/2020		Steffen, David	715 Olive Tree Court, Green Bay, WI 54313			Candidate Expenses - Meals	\$60.00
		Comment(s): volunteer meals at Kroll's West					
10/26/2020		Kuehn Printing	401 N. Quincy, Green Bay, WI 54301			Printing - Brochures	\$957.94
10/26/2020		McDonald's	1903 Webster Ave, Green Bay, WI 54313			Candidate Expenses - Meals	\$15.49
10/26/2020		Media Buying LLC	815 Grandview Ave, Suite 600, Columbus, OH 43215			Media - TV	\$42,200.00

Monetary								
10/27/2020		Chili John's	519 S. Military Ave, Green Bay, WI 54303			Candidate Expenses - Meals	\$33.00	
10/27/2020		Cousin's Subs	1909 Webster Ave, Green Bay, WI 54313			Candidate Expenses - Meals	\$34.50	
10/28/2020		Kwik Trip	399 Cardinal Lane, Green Bay, WI 54313			Candidate Expenses - Meals	\$9.57	
10/29/2020		Jimmy John's	430 Cardinal Lane, Green Bay, WI 54313			Candidate Expenses - Meals	\$20.05	
10/30/2020		Victory Enterprises	5200 30th Street SW, Davenport, IA 52802			Media - Videos	\$3,500.00	
11/02/2020		Gallagher's Pizza	1011 S. Webster Ave, Green Bay, WI 54301			Candidate Expenses - Meals	\$70.00	
11/02/2020		Kwik Trip	1401 S. Webster Ave, Green Bay, WI 54301			Candidate Expenses - Meals	\$37.73	
11/02/2020		Steffen, David	715 Olive Tree Courrt, Green Bay, WI 54313			Candidate Expenses - Mileage	\$270.00	
11/03/2020		Facebook	1 Hacker Way, Manlo Park, CA 94025			Media - Online Advertising	\$1,790.22	
11/04/2020		Advantage Direct Communications	9420 Bonita Beach Raod SE, Suite 200, Bonita Springs, FL 34135			Media - Phones / Robo calls	\$150.00	
11/04/2020		Chefusion	307 N. Broadway, Green Bay, WI 54303			Candidate Expenses - Meals	\$162.57	
		Comment(s): Victory dinner w/ volenteers						
11/04/2020		Kuehn Printing	401 N. Quincy, Green Bay, WI 54301			Printing - Brochures	\$391.41	
11/04/2020		Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	RumbleUp	2021 L St NW, Washington, DC 20036	Media - Phones / Robo calls	\$1,318.18	
		Comment(s): RACC ID: 0400002						
11/04/2020		Stripe	920 5th Street, Seattle, WA 98104			Bank Charges	\$72.94	

Monetary								
		Comment(s): on-line donation processing						
11/05/2020		Esbeck, Nick	PO Box 11492, Green Bay, WI 54307			Wages - Campaign Staff	\$200.00	
11/06/2020		Kuehn Printing	401 Qunicy St., Green Bay, WI 54301			Printing - Brochures	\$391.41	
11/07/2020		Fox Communités Credit Union	2525 Lineville Road, Green Bay, WI 54313			Bank Charges	\$18.49	
11/21/2020		Chefusion	307 N. Broadway, Green Bay, WI 54303			Gifts	\$200.00	
		Comment(s): thank you gift cards for volunteers						
Sub Total							\$52,407.42	
In-Kind								
10/22/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena LLC	1260 Stringham Ave #350, Salt Lake City, UT 84106	Printing - Brochures	\$3,150.46	
		Comment(s): Mailer / RPW ID: 0300173						
10/22/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena LLC	1260 Stringham Ave #350, Salt Lake City, UT 84106	Printing - Brochures	\$3,150.46	
		Comment(s): Mailer / RPW ID: 0300173						
10/22/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena LLC	1260 Stringham Ave #350, Salt Lake City, UT 84106	Printing - Brochures	\$5,013.00	
		Comment(s): in-kind mailer / RPW ID: 0300173						
10/23/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena LLC	1260 Stringham Ave #350, Salt Lake City, UT 84106	Printing - Brochures	\$5,013.00	
		Comment(s): in-kind mailer / RPW ID: 0300173						
10/26/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena LLC	1260 Stringham Ave #350, Salt Lake City, UT 84106	Printing - Brochures	\$5,013.00	
		Comment(s): In-kind mailer / RPW ID: 0300173						

In-Kind							
10/27/2020		Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	Arena LLC	1260 Stringham Ave #350, Salt Lake City, UT 84106	Printing - Brochures	\$10,500.00
		Comment(s): TV/ RACC ID: 0400002					
10/27/2020		Rep Assembly Campaign Com RACC	148 East Johnson, Madison, WI 53703	Medium Buying LLC	815 Grandview Ave, Ste 600, Columbus, OH 43215	Media - TV	\$93,000.00
		Comment(s): RADIO / RACC ID: 0400002					
10/27/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	Arena LLC	1260 Stringham Ave #350, Salt Lake City, UT 84106	Printing - Brochures	\$3,540.00
		Comment(s): In-kind mailer / RPW ID: 0300173					
10/31/2020		Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703	FLS Connect, LLC	7300 Hudson Blvd, St. Paul, MN 55128	Media - Online Advertising	\$2,149.85
		Comment(s): In-kind mailer / RPW ID: 0300173					
Sub Total							\$130,529.77
Grand Total							\$182,937.19
Non-Monetary (-):							\$0.00
Total							\$182,937.19

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Steffen for Wisconsin

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

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans

Complete Committee Name: Steffen for Wisconsin

Beginning Incurred Obligation Amount: \$626.85

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Incurred Obligation Paid		
09/01/2020 *Amend - Del	Steffen, David	\$626.85
	Comment(s): Incurred obligation for SFW	
Sub Total		\$0.00
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$626.85

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Steffen for Wisconsin**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Loan Payment		
09/01/2020 *Amend - Del	Steffen, David	\$4,000.00
Sub Total		\$0.00
Grand Total		\$0.00
Outstanding Loans End of Report		\$0.00