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CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

MILWAUKEE COUNTY ELECTION COMMISSION
2011 JAN 31 P 1:38
RECEIVED
JKW

OFFICE USE ONLY

Is This Report an Amendment: ☐ Yes ☐ No

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

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Jeff Stone

Street Address: 8316 B W. Bluemound Rd

City, State and Zip Code: Wauwatosa WI 53213

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 2011 ☐ Pre-Primary ____ ☐ Spring ☐ Fall ☐ Special

☐ July Continuing ____ ☐ Pre-Election ____ ☐ Spring ☐ Fall ☐ Special

☐ Termination Report *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	$ 3160.00	$
1B. Contributions from Committees (Transfers-In)	$ 50,841.20	$
1C. Other Income and Commercial Loans	$ 0	$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 54,001.20	$
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 6169.69	$
2B. Contributions to Committees (Transfers-Out)	$ —	$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 6169.69	$

CASH SUMMARY	
Cash Balance Beginning of Report	$ 0
Total Receipts	$ 54,001.20
Subtotal	$ 54,001.20
Total Disbursements	$ 6169.69
CASH BALANCE END OF REPORT	$ 47,831.51
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	Signature of Candidate or Treasurer	Date: 1-31-2011
Jeff Stone		Daytime Phone: 414.727.8663

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2L (Rev. 12/09) This form is prescribed by the Government Accountability Board. Completed forms must be filed with your local clerk.

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Jeff Stone

See Attached

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

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)		Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 3160.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 3160.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ [redacted] 0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 3160.00

First Name	MI	Last Name	AMT	Address	City	ST	Zip	Occupation	employer	work address	Work city state zip
Mary	L.	Randow	10	3831 W. Sharon Lane	Franklin	WI	53132	retired			
		Cash	10								
Susan	J.	Wieselman	10	6712 Dellrose Ct.	Greendale	WI	53129	retired			
David		Delzer	20	8975 S. Blackbird Trail	Franklin	WI	53132	mechanic	Milw. Co. Transit System	1942 N. 17th ST.	Milwaukee, WI 53205
Patricia	A.	Good	20	10327 W. Spring Green Rd.	Greenfield	WI	53228	retired			
Eugene	R.	DeRath, USAF	25	5933 Sugarbush Lane	Greendale	WI	53129	retired engineer			
Bernard	O.	Stone	25	1923 E. Woodridge	Leavenworth	KS	66048				
Bruce		Bailey	25	4281 S. 81st St.	Greenfield	WI	53220	Investigator	Milwaukee County		
June		Drews	30	5640 S. 76th St.	Greendale	WI	53129	retired			
Nancy		Erwin-Maher	50	8245 W. Red Oaks Ct.	Greenfield	WI	53220				
Joseph	J.	Gregorich	50	8146 W. Winston Way	Franklin	WI	53132				
Paul	A.	Feuling	50	4070 S. 103rd St.	Greenfield	WI	53228	semi-retired			
Richard	J.	Freiberg	100	11980 W. Pallotine Dr.	Greenfield	WI	53228		WI Center District		
Rose	E.	Spang	100	8012 S. 68th St.	Franklin	WI	53132	Financial rep	Northwestern Mutual	100 E. Wisconsin Ave.	Milwaukee, WI 53202
Paul	L.	Thielen	100	4990 Sussex Lane	Greendale	WI	53129	medical consultant	self-employed		
Thomas	J.	McAdams	100	8322 Woodgate Court	Greendale	WI	53129	Attorney	State of WI	5005 University Ave.	Madison, WI 53705
Darrick		Vormann	100	2521 E. Ohio Ave.	Milwaukee	WI	53207				
Sandra	J.	Hartay	135	5425 Wild Rose Circle	Greendale	WI	53129	banker	U.S. Bank	777 E. Wisconsin Ave. Milw.	Milwaukee, WI 53202
Jessica	J.	Suhr	200	4044 S. 76th St.	Milwaukee	WI	53220				
Loretta	M.	Kleczka	250	7101 Woodbury Dr.	Franklin	WI	53132	Retired			
H. Howard		Smith	250	4760 S. Woodlawn Pl.	Greenfield	WI	53228	electrical engineer	Air Logic Power Systems	1745 S. 38th St.	Milwaukee, WI 53215
Timothy		Starr	500	7110 Drexel Av.	Franklin	WI	53132	Financial rep	Starr Insurance Group	5050 W. Loomis Rd	Greenfield
John	J.	Burke, Jr.	1000	7710 N Merrie Ln	Milwaukee	WI	53217	Self	Developer	622 N. Water St., Suite 200	Milwaukee, WI 53202

Indvidual Checks	**$3,130.00**
Cash	**$30.00**
Deposit 12/31/2010	**$3,660.00**

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Jeff Stone

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total
12 / 31 / 2010	Friends of Jeff Stone 5535 Grandview Dr Greendale, WI 53129 Check if: ☐ In-Kind ☐ Loan	$50,341.20	50,341.20
12 / 31 / 2010	Citizens for Mark Gottlieb 1205 Noridge Trail Port Washington, WI 53074 Check if: ☐ In-Kind ☐ Loan	500.00	500.00
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		
/ /	Check if: ☐ In-Kind ☐ Loan		

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE	$ 50,841.20
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES	$ 50,841.20

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
12/3/2010	Deluxe Check Printers Check if: ☐ In-Kind Offset	checks	52.68
/ /	Check if: ☐ In-Kind Offset		
/ /	Check if: ☐ In-Kind Offset		
/ /	Check if: ☐ In-Kind Offset		
/ /	Check if: ☐ In-Kind Offset		
/ /	Check if: ☐ In-Kind Offset		
/ /	Check if: ☐ In-Kind Offset		
/ /	Check if: ☐ In-Kind Offset		
/ /	Check if: ☐ In-Kind Offset		

See Attached $6117.01

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 52.68
TOTAL ITEMIZED EXPENDITURES	$ 6169.69
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$ 0
TOTAL EXPENDITURES	$ 6169.69

Date	Amount	Check #	Full Name	Purpose	Address	City	State	Zip
12/10/2010	260.00	2200	Sue Haeffner	Office Supplies	13060 W. Bluemound Rd. #211	Elm Grove	WI	53122
12/10/2010	200.00	2201	City of Wauwatosa	Occupancy & Sign Permit	7725 W. North Ave.	Wauwatosa	WI	53213
12/10/2010	4,308.00	2202	Pointer Marketing	Mailing	7019 State Rd. 144N0	West Bend	WI	53092
12/10/2010	20.00	2203	Window Brothers	Window cleaning	2622 S. 162nd Street	New Berlin	WI	53151
12/20/2010	88.00	2204	Kathy Seider	Postage	12253 W. Morgan Oaks	Greenfield	WI	53228
12/26/2010	90.00	2206	Allied Insurance	Office Insurance	1100 Locust St. Dept. 1100	DesMoines	IA	50391
12/26/2010	140.00	2206	Southsuburban Chamber of Commerce	Event	8580 S. Howell Ave.	Oak Creek	WI	53154
12/31/2010	169.04	EWD	eZ Contributions	Bankcard processing	1300 S. Calhoun Rd.	Brookfield	WI	53005
1/30/2011	337.93	2237	Jeff Stone	Expenses Reimbursement	5535 Grandview Drive	Greendale	WI	53129
1/30/2011	504.04	2240	Vi Hammelman	Expenses Reimbursement	N34W23716 Five Fields Rd.	Pewaukee	WI	53072

6,117.01

SCHEDULE 3-A

ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans

Complete Committee Name
Friends of Jeff Stone

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

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

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE	$ 0
TOTAL ITEMIZED OBLIGATIONS	$ 0
TOTAL UNITEMIZED OBLIGATIONS $20 OR LESS	$ 0
TOTAL INCURRED OBLIGATIONS	$ 0

SCHEDULE 3-B

ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial

Complete Committee Name: Friends of Jeff Stone

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

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

List All Endorsers or Guarantors (if any)

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

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

List All Endorsers or Guarantors (if any)

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

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

List All Endorsers or Guarantors (if any)

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

SUBTOTAL OUTSTANDING LOANS THIS PAGE	$ 0
TOTAL OUTSTANDING LOANS	$ 0

WATERSTONE BANK, SSB
11200 W Plank Court
Wauwatosa WI 53226

Last statement: November 30, 2010
This statement: December 31, 2010
Total days in statement period: 31

54-035099-1
(0)

Direct inquiries to:
414-761-1000, 888-686-7272

JEFFREY A STONE
DBA FRIENDS OF JEFF STONE
5535 GRANDVIEW DR
GREENDALE WI 53129-1539

Waterstone Bank, Ssb
11200 W Plank Court
Wauwatosa WI 53226

LOOKING FOR A WAY TO START THE NEW YEAR OFF RIGHT? THEN LOOK NO FURTHER. WITH WATERSTONE BANK'S MERCHANT CHECK CAPTURE WE CAN HELP SAVE YOU TIME AND MONEY. TO LEARN MORE VISIT WSBONLINE.COM, CALL 414.761.1000 OR STOP INTO A BRANCH LOCATION NEAR YOU!

Basic Business Checking

Account number	[redacted]	Beginning balance	$46,896.25
Average balance	$44,055.36	Total additions	6,235.00
		Total subtractions	8,358.68
		Ending balance	$44,772.57

CHECKS

Number	Date	Amount	Number	Date	Amount
2197	12-01	1,450.00	2202	12-21	4,308.00
2199 *	12-14	2,000.00	2204 *	12-23	88.00
2200	12-15	260.00			
2201	12-17	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-03	Preauthorized Wd DLX For Business BUS PROD 101203 02019083418128	52.68

State January 2011 Continuing

CREDITS

Date	Description	Additions
12-14	Deposit	2,575.00
12-31	Deposit	3,660.00

County January 2011 Continuing