CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

MILWAUKEE COUNTY ELECTION COMMISSION
2014 OCT 27 P 2:13
RECEIVED
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 David Cullen

Street Address: 9131 W. Chambers St.

City, State and Zip Code: Milwaukee, WI 53210

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 ____ ☐ Spring ☐ Fall ☐ Special

☐ July Continuing ____ ☒ Pre-Election 2014 ☐ 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	$ 3,545.00	$ 4,330
1B. Contributions from Committees (Transfers-In)	$ 700.00	$ 1,200.00
1C. Other Income and Commercial Loans	$	$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 4,245.00	$ 5,530
2. DISBURSEMENTS		
2A. Gross Expenditures	$ 13,127.40	$ 16,620.21
2B. Contributions to Committees (Transfers-Out)	$ —	$ —
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 13,127.40	$ 16,620.21

CASH SUMMARY	
Cash Balance Beginning of Report	$ 39,528.50
Total Receipts	$ 4,245.00
Subtotal	$ 43,773.50
Total Disbursements	$ 13,127.40
CASH BALANCE END OF REPORT	$ 30,646.10
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$ —
LOANS (Balance at the Close of This Period-3B)	$ 20,400.00

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: 10/27/14
David A. Cullen	David A. Cullen	
	Email	Daytime Phone: 414-213-3777

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. 04/14) 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 David Cullen

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
7/30/14	Pat Sullivan 231 Elm St Thiensville, WI 53092 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
7/30/14	Elizabeth Harris 3345 N. Knoll Blvd Wauwatosa, WI 53222 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	25.00	25.00
7/30/14	Debra Maloney 1622 N 50th Pl Milwaukee, WI 53208 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	25.00	25.00
7/30/14	Debra Ceman 10451 W. Stewart Ave Wauwatosa, WI 53222 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	25.00	25.00
7/30/14	Sharon Braun 8220 Harwood Ave #341 Wauwatosa, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	25.00	25.00
7/30/14	Leonard Widen 2935 N. 89th St Milwaukee, WI 53222 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	30.00	30.00
7/30/14	John La Fave 7861 N. 46th St Brown Deer, WI 53223 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	30.00	30.00
7/30/14	Mary Przybylski W204 N7776 Lannon Rd Menomonee Falls, WI 53051 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	30.00	30.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 290.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 3,445
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 100
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 3,545

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of David Cullen

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
7/30/14	Eddy Sadowsky 4624 N. Newhall St Whitefish Bay WI 53211 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	40.00	40.00
7/30/14	Kristine Barrett 5030 W. Washington Blvd Milwaukee, WI 53208 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	40.00	40.00
7/30/14	Gael Cullen 2757 N 98th Milwaukee WI 53222 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Michael Donohoo 815 N 75th St Wauwatosa WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Marcus White 1900 N 52nd St Milwaukee, WI 53208 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	John Dodds 757 N. Broadway #555 Milwaukee, WI 53202 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Gerald Krug 7635 W. Bluemound #101 Wauwatosa, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	David Sartori 6000 S. Buchanan Ave #215 Cudahy, WI 53110 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 380.00
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of David Cullen

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
7/30/14	Patrick Murphy 9419 N. Waverly Dr. Bayside, WI 53217 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Dorothy Helmenstine 3334 S. Princeton Ave Milwaukee, WI 53215 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Bruce Colburn 3905 N. Farwell Ave Milwaukee, WI 53211 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Barbara Kamerling 4450 N. 149th St Brookfield, WI 53005 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	75.00	75.00
7/30/14	James Ravet 2971 N 91st St Milwaukee, WI 53222 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Timothy Carpenter 2957 S. 38th St Milwaukee, WI 53215 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
7/30/14	Heidi Hida 2109 N. 73rd Wauwatosa, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	75.00	75.00
7/30/14	James Carroll 929 N. Astor #2303 Milwaukee WI 53202 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 500.00
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$

SCHEDULE 1-A

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	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total
7/30/14	Anonymous - unitemized Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	20.00	
7/30/14	Anonymous - unitemized Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	20.00	
7/30/14	Anonymous - unitemized Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	20.00	
7/30/14	Anonymous - unitemized Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	20.00	
7/30/14	Anonymous - unitemized Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	20.00	
7/30/14	John Bzdawka 8225 Milwaukee Ave Wauwatosa, WI 53213 Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
7/30/14	Celia Ceman 21040 Bradford Lane Brookfield, WI 53045 Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
7/30/14	Christopher Rockwood 2448 N. 73rd St Wauwatosa, WI 53213 Check If: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 300.00
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 100.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of David Cullen

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
7/30/14	Daniel Jones 7623 Livingston Ave Wauwatosa, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
7/30/14	Jacquelyn Christen 3765 Mountain Dr Brookfield, WI 53045 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
7/30/14	David Cross 2217 W. Acacia Rd Milwaukee, WI 53209 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Attorney, Quarles + Brady 411 E. Wisconsin Ave Milwaukee, WI 53203 Conduit Name:	150.00	150.00
7/30/14	Wendy Kamerling 7025 W. Hillcrest Dr Wauwatosa, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Self-employed HR Consultant 7025 W. Hillcrest Dr Wauwatosa, WI 53213 Conduit Name:	200.00	200.00
7/29/14	Judith Hauser 7715 W. Lorraine Pl Milwaukee, WI 53222 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	20.00	20.00
7/29/14	Doris Zwickey 623 N 93rd Milwaukee, WI 53226 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	10.00	10.00
7/29/14	Richard Markell 3333 N. Argonne Dr Milwaukee, WI 53222 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	30.00	30.00
7/29/14	Marie Grogan 2431 N. 66th St Wauwatosa, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	35.00	35.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 645.00
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of David Cullen

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
8/2/14	Steven Komes 1836 N. HiMount Milwaukee, WI 53208 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
8/2/14	Frederick Kessler 9312 W. Clovernook Milwaukee, WI 53224 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	50.00	50.00
8/1/14	Kenneth Walsh 2313 Rowley Ave Madison, WI 53726 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
8/2/14	Kathleen Stilin 2801 S. Logan Ave Milwaukee, WI 53207 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
8/4/14	Maggy Olson 615 E. Russell Ave Milwaukee, WI 53207 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	75.00	75.00
8/4/14	Holly Bilderback 1186 Durango Pt Lino Lakes, MN 55038 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00
8/5/14	Katherine Frias 1322 N. 54th St Milwaukee, WI 53208 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	25.00	25.00
8/6/14	John Pokrandt 6717 Milwaukee Ave Milwaukee, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:	100.00	100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 600.00
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of David Cullen

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
8/11/14	Gary Goyke 130 Lakewood Blvd Madison, WI 53704 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Goyke + Associates, Lobbyist 754 Williamson St Madison, WI 53703 Conduit Name:	250.00	250.00
8/11/14	Kenneth Swenson 8721 W. Monrovia Ave Milwaukee, WI 53225 Check if: ☐ In-Kind ☐ Loan ☐ Conduit		50.00	50.00
8/10/14	Thomas Gallagher 4417 Boulder Terrace Madison, WI 53711 Check if: ☐ In-Kind ☐ Loan ☐ Conduit		25.00	25.00
8/12/14	Thomas Miller 2838 N. 68th St Milwaukee WI 53210 Check if: ☐ In-Kind ☐ Loan ☐ Conduit		25.00	25.00
8/15/14	Laura Browne 611 N 76th St Wauwatosa, WI 53213 Check if: ☐ In-Kind ☐ Loan ☐ Conduit		50.00	50.00
9/11/14	Paul Mathews 110 E. Clovernook Ln Glendale, WI 53217 Check if: ☐ In-Kind ☐ Loan ☐ Conduit		50.00	50.00
9/11/14	Jeffrey Hackett 5463 S. Ingleside #2E Chicago, IL 60615-5000 Check if: ☐ In-Kind ☐ Loan ☐ Conduit		50.00	50.00
7/30/14	John Chandler 5406 N. Hollywood Ave Whitefish Bay, WI 53217 Check if: ☐ In-Kind ☐ Loan ☐ Conduit		30.00	30.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 530
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of David Cullen

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
8/8/14	Moira Fitzgerald 925 E. Wells #523 Milwaukee, WI 53202 Check if: ☐ In-Kind ☐ Loan ☐ Conduit	President, Fitzgerald Consultancy 925 E Wells St Suite 523 Milwaukee, WI 53202 Conduit Name:	200.00	200.00
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		
/ /	Check if: ☐ In-Kind ☐ Loan ☐ Conduit	Conduit Name:		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$
TOTAL ITEMIZED CONTRIBUTIONS	$
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of David Cullen

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
7/30/14	Service Employee International Union 600 W. Virginia St. Suite 202 Milwaukee WI 53204 Check if: ☐ In-Kind ☐ Loan	$200.00	$200.00
7/30/14	D'Amato for Alderman 3007 N. Stowell Ave Milwaukee, WI 53211 Check if: ☐ In-Kind ☐ Loan	$250.00	$250.00
10/1/14	AFSCME #40 8033 Excelsior Dr Suite A Madison, WI 53717 Check if: ☐ In-Kind ☐ Loan	$250.00	$250.00
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: ☐ In-Kind ☐ Loan	Amount	Calendar Year-To-Date Total

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE $ 700.00

TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES $ 700.00

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name: Friends of David Cullen

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
7/29/14	Ritch Williams 616 W. Main St Madison, WI 53703 Check if: ☐ In-Kind Offset	mailing lists	$1,255.00
7/29/14	U.S. Bank - credit card for Wordy-charge.com Check if: ☐ In-Kind Offset	website expense	$39.95
7/29/14	Weber Printing 3048 N. 34th St Milwaukee, WI 53210 Check if: ☐ In-Kind Offset	Campaign literature	$3801.60
7/29/14	Georgianna Baughn 2855 N. 73rd St Milwaukee, WI 53210 Check if: ☐ In-Kind Offset	campaign work	$50.00
7/30/14	Kelly's Bleachers 5218 W. Bluemound Milwaukee, WI 53208 Check if: ☐ In-Kind Offset	fundraiser food + drink	$453.62
8/5/14	SS Speedy 2256 S. 116th St Milwaukee, WI 53227 Check if: ☐ In-Kind Offset	Postage, mailing, set-up charge	$7,122.23
8/18/14	Best Buy 2401 N. Mayfair Rd Wauwatosa, WI 53226 Check if: ☐ In-Kind Offset	Campaign cell phone - 2 months	$64.58
10/18/14	Julie Cullen 2845 N. 68th Milwaukee WI 53210 Check if: ☐ In-Kind Offset	Reimbursement for stamps	$276.00
10/20/14	Best Buy 2401 N. Mayfair Rd Wauwatosa, WI 53226 Check if: ☐ In-Kind Offset	cell phone - 2 months	64.12

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 13,127.40
TOTAL ITEMIZED EXPENDITURES	$ 13,127.40
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$
TOTAL EXPENDITURES	$ 13,127.40

SCHEDULE 3-B

ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial

Complete Committee Name
Friends of David Cullen

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
12/3/92	David Cullen 2845 N. 68th St Milwaukee, WI 53210	$1,400.00	—	—	$1,400.00

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
2/9/93	David Cullen 2845 N. 68th St Milwaukee, WI 53210	$8,000.00	—	—	$8,000.00

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
6/28/94	David Cullen 2845 N. 68th St Milwaukee, WI 53210	$11,000.00	—	—	$11,000.00

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	$20,400.00
TOTAL OUTSTANDING LOANS	$20,400.00