

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2021 Covers all activity from 07/01/2020 through 12/31/2020	OFFICE USE ONLY Committee ID: 0106343
Name of Committee/Corporation:	Citizens for Judge Jeff Davis	
Street Address:	9503 W Hawthorne Rd	
City, State and Zip:	Mequon, WI 53097	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$9,070.00	\$114,070.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.26	\$0.26
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$9,070.26	\$114,070.26
2. DISBURSEMENTS		
2A. Gross Expenditures	\$12,586.14	\$17,586.14
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$12,586.14	\$17,586.14

CASH SUMMARY

Cash Balance Beginning of Report*	\$100,000.00	
Total Receipts	\$9,070.26	
Subtotal	\$109,070.26	
Total Disbursements	\$12,586.14	
CASH BALANCE END OF REPORT*	\$96,484.12	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$105,000.00	

**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: Hammelman, Viola B	Signature of Candidate or Treasurer: Viola Hammelman Date: _____ Daytime Phone: _____ Email: vihammelman@gmail.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: Citizens for Judge Jeff Davis

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
12/03/2020	Fiedler, Patrick J	425 Wells St Apt 302, Delafield, WI 53018		\$100.00	\$100.00
12/03/2020	Schneider, Rachel	9503 W Hawthorne Rd, Mequon, WI 53097	DIR SUSTAINABILITY	\$500.00	\$500.00
12/08/2020	Kellner, Ted D	5112 W Highland Rd, Mequon, WI 53092	CHAIRMAN & CEO	\$1,000.00	\$1,000.00
12/17/2020	Conley, Dan	910 E Donges Ln, Bayside, WI 53217		\$100.00	\$100.00
12/17/2020	Davis, Scott	7748 N Club Circle, Fox Point, WI 53217	ARCHITECT	\$250.00	\$250.00
12/17/2020	Kirtley, John L	3111 W River Estates Dr, Mequon, WI 53092	ATTORNEY	\$1,000.00	\$1,000.00
12/17/2020	Martin, Deborah	164 Wyldewood Dr, Oshkosh, WI 54904		\$20.00	\$20.00
12/17/2020	Meyer, Todd	1319 Creekside Ct, Grafton, WI 53024		\$100.00	\$100.00
12/17/2020	Naumann, Deni D	16060 Wildwood Ct, Brookfield, WI 53005		\$100.00	\$100.00
12/17/2020	Pence, Thomas C	5646 N Shore Dr, Whitefish Bay, WI 53217	RETIRED	\$1,000.00	\$1,000.00
12/17/2020	Schneider, Rachel	9503 W Hawthorne Rd, Mequon, WI 53097		\$100.00	\$600.00
12/18/2020	Kennedy, John P	1287 Ponte Vedra Blvd, Ponte Vedra Beach, FL 32082	RETIRED	\$500.00	\$500.00
12/18/2020	McElligott, Tom	16755 A Lake Rd, Brookfield, WI 53005	RETIRED	\$250.00	\$250.00
12/18/2020	Murphy, Patrick	9419 N Waverly Dr, Bayside, WI 53217	ATTORNEY	\$500.00	\$500.00
12/18/2020	Rothstein, John	217 E Chowning St, Mequon, WI 53092	RETIRED	\$250.00	\$250.00
12/19/2020	Bischmann, Joanne	4961 N Ardmore Ave, Whitefish Bay, WI 53217		\$150.00	\$150.00

Monetary					
12/19/2020	Kleist, Jason	2543 Lefeber Ave, Milwaukee, WI 53213		\$150.00	\$150.00
12/19/2020	Okarma, Jerome D	30 Oyster Shell Lane, Hilton Head, SC 29926	RETIRED	\$1,000.00	\$1,000.00
12/20/2020	Levey, Mike	7750 N Fairchild Rd, Fox Point, WI 53217		\$100.00	\$100.00
12/21/2020	Harbeck, Bill	907 17th Ave, Grafton, WI 53024		\$100.00	\$100.00
12/21/2020	House, Becky	1584 E Cumberland Blvd, Whitefish Bay, WI 53211	SENIOR VICE PRESIDENT	\$250.00	\$250.00
12/22/2020	Calaway, Tonit M	2841 N Shepard Ave, Milwaukee, WI 53211	GENERAL COUNSEL	\$1,000.00	\$1,000.00
12/23/2020	Fetherston, Bob	7320 N Longacre Rd, Fox Point, WI 53217		\$50.00	\$50.00
12/23/2020	Rodman, Gaurie	401 E Beaumont Pl, #303, Whitefish Bay, WI 53217		\$100.00	\$100.00
12/27/2020	Wagner, Mary Kay	5516 - 2nd Ave, 2A, Kenosha, WI 53140		\$100.00	\$100.00
12/30/2020	Sperling, Mike	4420 W Country View Dr, Mequon, WI 53092		\$100.00	\$100.00
12/31/2020	Grindel, Steve	7615 N Beach Dr, Fox Point, WI 53217		\$50.00	\$50.00
12/31/2020	Pavlick, Randy	N38 W28908 Middlefield Rd, Pewaukee, WI 53072		\$100.00	\$100.00
12/31/2020	Peterburs, John	9623 N Courtland Dr, Mequon, WI 53092		\$50.00	\$50.00
Sub Total				\$9,070.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$9,070.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$9,070.00	

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

Complete Committee Name: Citizens for Judge Jeff Davis

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

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

Complete Committee Name: Citizens for Judge Jeff Davis

Date	Full Name	Address	Amount	YTD
Monetary				
11/23/2020	PayPal	2211 North First Street, San Jose, CA 95131	\$0.26	\$0.26
	Comment(s): Paypal link deposit. Withdrawal made for .26 on 11/24/2020			
Total			\$0.26	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Citizens for Judge Jeff Davis

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/01/2020		Horicon Bank	326 E Lake Street, Horicon, WI 53032			Bank Charges	\$5.00
07/08/2020		Harland Clark	15955 La Cantera Parkway, San Antonio, TX 78256			Administrative Expenses	\$24.42
		Comment(s): Checks					
07/31/2020		Horicon Bank	326 E Lake Street, Horicon, WI 53032			Bank Charges	\$5.00
08/31/2020		Horicon Bank	326 E Lake Street, Horicon, WI 53032			Bank Charges	\$5.00
09/30/2020		Horicon Bank	326 E Lake Street, Horicon, WI 53032			Bank Charges	\$5.00
10/19/2020		TekJoe, LLC	W251 S4454 Oak View Drive, Waukesha, WI 53189			Media - Website Development	\$625.00
10/31/2020		Horicon Bank	326 E Lake Street, Horicon, WI 53032			Bank Charges	\$5.00
11/27/2020		Office Max	1346 N Port Washington R, Grafton, WI 53024			Printing - Copies	\$144.02
11/27/2020		USPS	124 W Freistadt Rd, Thiensville, WI 53092			Postage	\$275.00
11/30/2020		Office Max	1346 N Port Washington R, Grafton, WI 53024			Printing - Copies	\$55.50
12/01/2020		Office Max	1346 N Port Washington R, Grafton, WI 53024			Printing - Copies	\$16.86

Monetary								
12/01/2020		Resource Associates LLC	6324 W Wisconsin Ave, Wauwatosa, WI 43213			Wages - Campaign Manager	\$5,000.00	
12/02/2020		TekJoe, LLC	W251 S4454 Oak View Drive, Waukesha, WI 53189			Media - Website Development	\$688.75	
12/03/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20	
		Comment(s): Paypal processing fee						
12/03/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$14.80	
		Comment(s): Paypal processing fee						
12/04/2020		USPS	124 W Freistadt Rd, Thiensville, WI 53092			Postage	\$127.00	
12/08/2020		Office Max	1346 N Port Washington R, Grafton, WI 53024			Printing - Copies	\$27.06	
12/08/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$29.30	
		Comment(s): Paypal processing fee						
12/10/2020		USPS	124 W Freistadt Rd, Thiensville, WI 53092			Postage	\$26.35	
12/15/2020		Spectrum	3520 E Destination Dr, Appleton, WI 54915			Media - Online Advertising	\$2,353.00	
12/15/2020		TekJoe, LLC	W251 S4454 Oak View Drive, Waukesha, WI 53189			Media - Website Development	\$250.00	
12/17/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20	
		Comment(s): Paypal processing fee						
12/17/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20	
		Comment(s): Paypal processing fee						

Monetary								
12/17/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20	
		Comment(s): Paypal processing fee						
12/17/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20	
		Comment(s): Paypal processing fee						
12/17/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$7.55	
		Comment(s): Paypal processing fee						
12/17/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$29.30	
		Comment(s): Paypal processing fee						
12/17/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$29.30	
		Comment(s): Paypal processing fee						
12/18/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$7.55	
		Comment(s): Paypal processing fee						
12/18/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$14.80	
		Comment(s): Paypal processing fee						
12/19/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$4.65	
		Comment(s): Paypal processing fee						
12/19/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$4.65	
		Comment(s): Paypal processing fee						
12/19/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$29.30	
		Comment(s): Paypal processing fee						
12/20/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20	

Monetary							
		Comment(s): Paypal processing fee					
12/21/2020		PayPal	2211 North First Street, San Jose, CA 95131			Administrative Expenses	\$100.00
		Comment(s): Paypal verification					
12/21/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$7.55
		Comment(s): Paypal processing fee					
12/21/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20
		Comment(s): Paypal processing fee					
12/23/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20
		Comment(s): Paypal processing fee					
12/30/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20
		Comment(s): Paypal processing fee					
12/30/2020		Pointer Marketing, Inc.	7019 State Rd 144N, West Bend, WI 53090			Mailing Service	\$2,633.97
12/31/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$3.20
		Comment(s): Paypal processing fee					
12/31/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$1.60
		Comment(s): Paypal processing fee					
12/31/2020		PayPal	2211 North First Street, San Jose, CA 95131			Credit Card Fees	\$1.60
		Comment(s): Paypal processing fee					
Sub Total							\$12,585.88
Return Receipt							
11/24/2020		PayPal	2211 North First Street, San Jose, CA 95131				\$0.26

Return Receipt				
		Comment(s): Paypal verification		
			Sub Total	\$0.26
			Grand Total	\$12,586.14
			Non-Monetary (-):	\$0.00
			Total	\$12,586.14

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** Citizens for Judge Jeff Davis

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:** Citizens for Judge Jeff Davis**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:** Citizens for Judge Jeff Davis**Beginning Loan Balance:** \$105,000.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$105,000.00