



**City  
of  
Milwaukee**

**City Clerk's Office – License Division**  
**200 E. Wells St., Room 105**  
**Milwaukee, WI 53202**  
**(414) 286-2238**  
**license@milwaukee.gov**  
 Website: www.milwaukee.gov/lobby

## PRINCIPAL EXPENSE STATEMENT

**Instructions:** Complete Lines 1 through 6 of the Principal Expense Statement and any Parts required to be completed pursuant to Line 6. Attach and submit with the expense statement all completed Disclosure of Lobbying Activity forms (ccl-267j), if required. Please be advised that the following are exempt from filing an expense statement: a government department, agency or organization of another political subdivision within the state of Wisconsin, another state, or the federal government.

**1. Reporting Period:**

- January 1 through June 30, 20\_\_\_. Filing Deadline: July 30.  
 July 1 through December 31, 20\_\_\_. Filing Deadline: January 30.

Expense statement must be filed no more than 30 days after the end of each reporting period. There is an additional fee in the amount of \$25 for the late filing of this statement.

**2. Name of Principal:** Wal-Mart Stores, Inc.

**3. Principal's Address:**  
 702 SW 8th Street, Bentonville, Arkansas 72716-0130

**4. Principal's Email Address:**

gerard.dehrmann@wal-mart.com

**5. Principal's Telephone Number:**

(479) 204-8618

**6. Indicate whether lobbying expenditures of more or less than \$500 were made in the reporting period and complete the parts and forms indicated.**

- Less than \$500. Complete Part III only.  
 More than \$500. Complete Parts I through III. Complete and submit with the expense statement a Disclosure of Lobbying Activity form (ccl-267j) for each subject area in which the principal attempted to influence legislative or administrative action.

**PART I. Lobbying Expenditures.**

\$ 5,383.19

**7. Enter total amount of lobbying expenditures made and obligations incurred for lobbying activities by the principal and all lobbyists for the principal. Include the following in the total amount entered:**

- A. Compensation to persons to engage in lobbying.  
 B. Lobbying expenditures made and obligations incurred for paid advertising and any other activities conducted for the purpose of urging members of the general public to attempt to influence legislative or administrative action, if the amount exceeds \$500 during the reporting period.

8. If the amount entered in line 7 includes lobbying expenditures and obligations made or incurred by any one lobbyist for the principal which exceeded \$200 during the reporting period, enter in Table 1 below the name and address of the lobbyist and the total amount of the lobbying expenditures made or obligations incurred.

**Table 1.**

Enter on a separate sheet of paper any additional disclosures relating to Table 1.

Lobbyist Name	Lobbyist Address	Expenditure Amount
Lisa Nelson	P.O. Box 501 Thorp, Wisconsin 54771	\$ 468.19
Deborah Tomczyk	1000 North Water Street, Suite 1700 Milwaukee, Wisconsin 53202	\$ 4,615.00
Tim Mahone	3021 40th Street Kenosha, Wisconsin 53144	\$ 300.00
		\$ 5,383.19

**PART II. Reimbursements.**

10. Enter in Table 2 below the name of any city official to whom the principal or any lobbyist for the principal provided reimbursement authorized under s. 303-9-2-a, MCO, and the date and amount reimbursed.

**Table 2.**

City Official Name	Date of Reimbursement	Amount of Reimbursement
N/A		\$
		\$
		\$
		\$
		\$

Enter on a separate sheet of paper any additional disclosures relating to Table 2.

**PART III. Certification.**

11. I certify that the above is true and correct to the best of my knowledge, information and belief and that I am the principal or person authorized to sign this statement on behalf of the principal.

Signature: <small>Gerard Dehrmann:</small> 	Date: <u>1/28/12</u>
Type or Print Name: Gerard Dehrmann	

**Office Use Only:**

Initials: \_\_\_\_\_ Transaction #: \_\_\_\_\_ Date & Time Stamp: \_\_\_\_\_



**CONTINUATION OF DISCLOSURES.**

**6. Enter Name of Principal:**

Wal-Mart Stores, Inc.

<b>B.</b> Date Activity or Lobbying Occurred	<b>C.</b> Activity Conducted or City Official Lobbied	<b>D.</b> Amount of Time Engaged in Lobbying	<b>E.</b> Identity of Specific Legislative or Administrative Action	<b>F.</b> Resources Spent
6/14/2012	Alderman Bohl	1.5 hours	Petition coordinating for Sam's Club	\$151.78
11/1/2012	Alderman Bohl	1 hour	Timmerman Plaza store issues relating to cart containment	\$67.85
12/3/2012	Alderman Bohl	.5 hours	Timmerman Plaza store issues relating to cart containment	\$33.93
12/5/2012	Alderman Bohl	.5 hours	Door to door activity and issues relating to approval of Sam's Club store	\$78.93
8/8/2012	Alderman Wade	1 hour	Tower Automotive interest and participation in Fresh Coast Classic	\$50.00
8/21/2012	Alderman Hines	.5 hours	Issues related to a liquor license	\$25.00
9/6/2012	Alderman Bohl	1 hours	Timmerman Plaza store grand opening	\$50.00
9/19/2012	Alderman Bohl	1 hour	Issues related to Sam's Club	\$50.00
9/25/2012	Alderman Bohl	1 hour	Issues related to Sam's Club	\$50.00
10/4/2012	Myra Howard, Mayor's Office	.5 hours	Summer Jobs program report	\$25.00
10/18/2012	Alderman Wade	1 hour	Wal-Mart participation in Fresh Coast Classic	\$50.00
7/9/2012	Exchange of e-mail correspondence	.5 hours	117th Street Store neighbor support/opposition	\$162.50
7/12/2012	Alderman Bohl	1 hour	117th Street Store DPD processing	\$325.00
7/19/2012	Alderman Bohl	1.5 hours	117th Street Store DPD processing	\$487.50
7/23/2012	Alderman Bohl	1.2 hours	117th Street Store Rezoning Process	\$390.00
10/8/2012	Alderman Bohl	.3 hours	Issues relating to 117th Street Store	\$97.50
11/9/2012	Preparation for meeting with Alderman Bohl	.7 hours	Issues relating to 117th Street Store	\$227.50

Enter on additional pages any additional disclosures for the subject area identified in Part A on page 1.

**CONTINUATION OF DISCLOSURES.**

**6. Enter Name of Principal:**

Wal-Mart Stores, Inc.

B. Date Activity or Lobbying Occurred	C. Activity Conducted or City Official Lobbied	D. Amount of Time Engaged in Lobbying	E. Identity of Specific Legislative or Administrative Action	F. Resources Spent
11/12/2012	Alderman Bohl	2 hours	117th Street Store rezoning process	\$650.00
7/12/2012	Alderman Bohl	1 hour	Timmerman Plaza Store Liquor Licensing	\$325.00
7/19/2012	Alderman Bohl	.5 hours	Timmerman Plaza Store Liquor Licensing	\$162.50
7/23/2012	Alderman Bohl	1 hour	Timmerman Plaza Store Liquor Licensing	\$325.00
12/13/2012	Alderman Bohl	1 hour	Timmerman Plaza Store Cart Containment	\$325.00
8/6/2012	Alderman Hopkins	1.5 hours	Issued related to New Berlin Store	\$487.50
8/9/2012	Alderman Hopkins Alderman Harenda	1.5 hours	Issued related to New Berlin Store	\$487.50
12/10/2012	Alderman Hopkins Alderman Harenda	.5 hours	New Berlin Store Plan Proposal	\$162.50

Enter on additional pages any additional disclosures for the subject area identified in Part A on page 1.

2013 JUN 28 PM 10:21  
 LICENSE DIVISION  
 CITY OF WITMYREE

CITY OF MILWAUKEE  
LICENSE DIVISION  
2013 JAN 29 AM 10:54