

# Statement of Economic Interests

Filed in 2016 for calendar year 2015 by

**Stroebe, Duey**

Legislature  
Senate District 20

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WISCONSIN  
ACCOUNTABILITY BOARD

FOR EXPLANATIONS, EXAMPLES AND EXCEPTIONS SEE THE INSTRUCTIONS OR VISIT OUR WEBSITE AT <http://ethics.state.wi.us>.  
Still have questions? For priority service send an e-mail to: [GABEthics@wi.gov](mailto:GABEthics@wi.gov); otherwise leave a detailed message at (608) 261-2028.  
ATTACH ADDITIONAL PAGES AS NEEDED/PLEASE SEE INSTRUCTIONS

**Part A**

**As of December 31, 2015**

**1. INVESTMENTS**

**a) WISCONSIN DEFERRED COMPENSATION PROGRAM** If you held an investment in a fund available within the Wisconsin Deferred Compensation Program, please place a checkmark next to each fund in which you held \$5,000 or more, whether held privately or through the Program.

A  
W

Profile Series	More than \$5,000		Small Cap	More than \$5,000		Bond	More than \$5,000	
	\$5,000 to \$50,000	\$50,000		\$5,000 to \$50,000	\$50,000		\$5,000 to \$50,000	\$50,000
Vanguard Retirement 2055	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Russell 2000 Index	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock US Debt Index	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2045	<input type="checkbox"/>	<input type="checkbox"/>	DFA US Micro Cap	<input type="checkbox"/>	<input type="checkbox"/>	Federated US Government Securities 2-5yr	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2035	<input type="checkbox"/>	<input type="checkbox"/>	<b>Mid Cap</b>			Vanguard Long-term Investment Grade Adm	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2025	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Mid Cap Equity Index	<input type="checkbox"/>	<input type="checkbox"/>	<b>Money Market</b>		
Vanguard Retirement 2015	<input type="checkbox"/>	<input type="checkbox"/>	T Rowe Price Mid Cap Growth	<input type="checkbox"/>	<input type="checkbox"/>	Vanguard Admiral Treasury Money Market	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Target Retirement Income	<input type="checkbox"/>	<input type="checkbox"/>	<b>Large Cap</b>			<b>Fixed</b>		
American Euro Pacific Growth	<input type="checkbox"/>	<input type="checkbox"/>	Calvert Social Investment Equity	<input type="checkbox"/>	<input type="checkbox"/>	Stable Value	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock EAFE Equity Index	<input type="checkbox"/>	<input type="checkbox"/>	Fidelity Contrafund	<input type="checkbox"/>	<input type="checkbox"/>	FDIC Bank Option	<input type="checkbox"/>	<input type="checkbox"/>
			Vanguard Institutional Index Plus	<input type="checkbox"/>	<input type="checkbox"/>			
			Vanguard Wellington-Admiral Shares	<input type="checkbox"/>	<input type="checkbox"/>			

**b) OTHER INVESTMENTS** List stocks, bonds, limited partnerships, Wisconsin governmental securities, and mutual and money market funds in which you and your family's interest was valued at \$5,000 or more.

**MUTUAL OR MONEY MARKET FUND**

(check one) \$5,000 to \$50,000 More than \$50,000

AT & T Retirement International Stock Index	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AT & T Retirement Large Stock Index	<input type="checkbox"/>	<input checked="" type="checkbox"/>
AT & T Retirement Small/Mid Stock Index	<input checked="" type="checkbox"/>	<input type="checkbox"/>
EdVest Principal Plus Interest Portfolio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Manning & Napier Pro-Blend Max	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**STOCKS/OPTIONS/FUTURES**

(check one) \$5,000 to \$50,000 More than \$50,000

AT & T	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**BONDS**

(check one) \$5,000 to \$50,000 More than \$50,000

	<input type="checkbox"/>	<input type="checkbox"/>
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**LIMITED PARTNERSHIPS**

(check one) \$5,000 to \$50,000 More than \$50,000

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**WISCONSIN GOVERNMENTAL SECURITIES**

(check one) \$5,000 to \$50,000 More than \$50,000

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**2. BUSINESS ACTIVITIES** List businesses, farms, rental, commercial, and income-producing real estate; and business activities in which you or your family had at least a 10% or greater interest.

**a) Enterprise(s) operating under a business or trade name, list here.**

Name of business	Municipality or Town	County	State	Describe nature of business
Cedarburg Development, LLC	Cedarburg	Ozaukee	WI	Real estate development
Cedarburg Senior Apartments II, LLC	Cedarburg	Ozaukee	WI	Residential rentals
Development Ventures, LLC	Cedarburg	Ozaukee	WI	Real estate development
Lincoln Court Development, LLC	Cedarburg	Ozaukee	WI	Residential rentals
Mequon Senior Housing, LLC	Mequon	Ozaukee	WI	Residential rentals
Pleasant Valley Preserve, LLC	Cedarburg	Ozaukee	WI	Residential Subdivision
Terrace Realty, Inc.	Cedarburg	Ozaukee	WI	Real estate management
Washington Court Apartments	Cedarburg	Ozaukee	WI	Residential rentals

**b) Enterprise(s) NOT operating under a business or trade name, list here.**

Name of business	Municipality or Town	County	State	Describe nature of business
100/104 Eilbes	Beaver Dam	Dodge	WI	Residential rentals
1020 Western Dr.	Hartford	Washington	WI	Commercial
121-23 Devon	Saukville	Ozaukee	WI	Residential rentals
1700 E. Harding	Appleton	Calumet	WI	Residential rentals
1947 N. Prospect	Milwaukee	Milwaukee	WI	Residential rentals
22 Eastwood Court	Appleton	Calumet	WI	Residential rentals
2535 N. Stowell	Milwaukee	Milwaukee	WI	Residential rentals
380/382 N. Mill St.	Saukville	Ozaukee	WI	Residential rentals
402 N. Port Washington Rd.	Grafton	Ozaukee	WI	Residential Rental
425/435/443 Dries	Saukville	Ozaukee	WI	Residential rentals
6818 Pioneer Rd.	Cedarburg	Ozaukee	WI	Residential Rental
9041 W. Heather	Milwaukee	Milwaukee	WI	Commercial
Covered Bridge Rd.	Cedarburg	Ozaukee	WI	Land
Hwy. 60	Cedarburg	Ozaukee	WI	Land
Hy I	Cedarburg	Ozaukee	WI	Land
Kaehlers Mill Rd.	Cedarburg	Ozaukee	WI	Land
N30 W6801 Lincoln Blvd.	Cedarburg	Ozaukee	WI	Residential rentals
Pleasant Valley Rd.	Cedarburg	Ozaukee	WI	Land
W55 N195 Woodmere Court	Cedarburg	Ozaukee	WI	Residential rentals
W61 N488 Washington Ave.	Cedarburg	Ozaukee	WI	Commercial
W64 N707 Washington Ave.	Cedarburg	Ozaukee	WI	Commercial
W64 N713 Washington Ave.	Cedarburg	Ozaukee	WI	Commercial
W64 N717-19 Washington Ave.	Cedarburg	Ozaukee	WI	Commercial

**3. COMMERCIAL CUSTOMERS, CLIENTS, AND TENANTS** For each unincorporated business, subchapter S corporation, service corporation (SC), limited liability company (LLC), partnership, or income-producing real estate reported in Item 2, from which the filer or a member of the filer's immediate family received \$10,000 or more in 2015, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2015.

Check if the organization authorized you to represent it in its dealings with others as an attorney-at-law, agent, spokesperson, or representative.

Businesses, organizations, lobbyists that were customers, clients, or tenants	City	State	"✓"
ARM Inc	Hartford	WI	<input type="checkbox"/>
BLS Environmental	Milwaukee	WI	<input type="checkbox"/>
<del>DeRiah Salon</del>	<del>Cedarburg</del>	<del>WI</del>	<input type="checkbox"/>
Edward Jones	Cedarburg	WI	<input type="checkbox"/>
<del>Harris McCall</del>	<del>Cedarburg</del>	<del>WI</del>	<input type="checkbox"/>
Leap of Faith	Cedarburg	WI	<input type="checkbox"/>
<del>Olive and Vinnies</del>	<del>Cedarburg</del>	<del>WI</del>	<input type="checkbox"/>
Pharmerica	Milwaukee	WI	<input type="checkbox"/>
AMISH CRAFTSMAN GUILD II	CEDARBURG	WI	<input type="checkbox"/>
			<input type="checkbox"/>

**4. BUSINESS PARTNERS** For each enterprise reported under Item 2, list its co-owners, partners, officers, and directors (other than yourself), unless the information is already registered with the Wisconsin Department of Financial Institutions.

Business	Partners, or officers and directors	City	State
<del>Cedarburg Seior Apartments II, LLC</del>	<del>Apollo Housing Capital</del>	<del>Chicago</del>	<del>IL</del>
Hwy. 60	Wirth Investors	Cedarburg	WI
Mequon Senior Housing, LLC	St. Francis Equity Properties	Atlanta	GA

**5. NON-COMMERCIAL REAL ESTATE** List the specific location of WISCONSIN REAL ESTATE in which you or your family had an interest (except your principal residence and real estate whose location you already listed in item 2).

Location of property Street address or fire number	Municipality or town	County	Nature of interest (e.g. own, lease, option, easement, land contract)
RF 84 East Shore	Manitowish	Vilas	own

**6. OFFICERS AND DIRECTORS** List organizations of which you or a family member was an officer or director (unless already listed in item 2).

Business or organization	City	State	Position

**7. AGENT, REPRESENTATIVE OR SPOKESPERSON** List organizations that authorized you or a family member to represent them in their dealings with others as an attorney-at-law, agent, spokesperson, or representative (unless already listed in item 2, 3 or 6).

Business or organization	City	State

**8. CREDITORS** List creditors to which you or your family owed \$5,000 or more. (check one)

Creditor	City	State	\$5,000 to \$50,000	More than \$50,000
Bank Mutual	Milwaukee	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cornerstone Community Bank	Grafton	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Harris Bank	Cedarburg	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
JP Morgan Chase Bank	Dallas	TX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PNC Bank	Pittsburgh	PA	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Port Washington State Bank	Cedarburg	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pyramax	South Milwaukee	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tri City National Bank	Cedarburg	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>PARTNERSHIP BANK</i>	<i>CEDARBURG</i>	<i>WI</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

**Part B** For calendar year 2015

**9. EMPLOYERS** List your and your family's EMPLOYERS (\$1,000 or more of income) in 2015.

Name of employer (if State of Wisconsin, also identify agency or institution)	City	State	Nature of employer's business
Bain and Company Inc (Son)	Chicago	IL	Business Consulting
<i>CLUB MONACO</i> Reutrax (Daughter)	New York	NY	e-com

**10. ADDITIONAL SOURCES OF INCOME** List other sources from which you or your family received income of \$1,000 or more in 2015.

Source of income	City	State
AT & T	Cedarburg	WI
Conservation Reserve Payments CCRP	Cedarburg	WI

**11. ENTERTAINMENT AND GIFTS** List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2015.

Name of provider	City	State

**12. HONORARIA AND EXPENSES** List, for 2015, sources of honoraria and payment of expenses related to your state government duties (more than \$50) not previously reported to the Government Accountability Board.

Payer	Approximate value of expenses	Amount of honorarium	Circumstances of receipt

## FILING NOTES -or- COMMENTS

If we saw an opportunity to clarify a prior report, we added comments or filing tips below. Please review any comments and make the appropriate corrections.

## CERTIFICATION

I have read the accompanying instructions and certify that the information contained in this Statement of Economic Interests is true, complete, and correct to the best of my knowledge, information, and belief. In the event this Statement of Economic Interests is filed prior to December 31st for an election in the following year, I certify that I will amend it on or before the statutory filing deadline if an amendment is necessary to bring it into conformity with the true statement of my economic interests as of December 31, 2015. If any part has been left blank, I have done so intentionally because there is nothing to report.



Daytime phone # (262) 377-2095

4/19/16

dstroebe@terrace-realty.com

Signature of person filing

Date

E-mail address

The information sought in this form is required by §§19.43 and 19.44, *Wisconsin Statutes*. Failure to file a completed form may result in a forfeiture of up to \$500. Statements of Economic Interests are open for public inspection. The Government Accountability Board will notify you of the identity of any person who examines your Statement. In accordance with §15.04(1)(m), *Wisconsin Statutes*, the Government Accountability Board states that no personally identifiable information is likely to be used for purposes other than those for which it is collected.

Mail, email or fax to:

Wisconsin Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984;

Email: [GABEthics@wi.gov](mailto:GABEthics@wi.gov); Fax: (608) 264-9319

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