

Statement of Economic Interests

Filed in 2014 for calendar year 2013 by

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Vos, Robin J.

Legislature

Assembly District 63

2014 APR 24 PM 1:31

GOVERNMENT 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; otherwise leave a detailed message at (608) 261-2028.
 ATTACH ADDITIONAL PAGES AS NEEDED/PLEASE SEE INSTRUCTIONS

Part A

As of December 31, 2013

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.

Profile Series	\$5,000 to \$50,000	More than \$50,000	Small Cap	\$5,000 to \$50,000	More than \$50,000	Bond	\$5,000 to \$50,000	More than \$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"/>	Mid Cap			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"/>			
Vanguard Retirement 2015	<input type="checkbox"/>	<input type="checkbox"/>	T Rowe Price Mid Cap Growth	<input type="checkbox"/>	<input type="checkbox"/>	Money Market		
Vanguard Target Retirement Income	<input type="checkbox"/>	<input type="checkbox"/>	Large Cap			Vanguard Admiral Treasury Money Market	<input type="checkbox"/>	<input type="checkbox"/>
			Calvert Social Investment Equity	<input type="checkbox"/>	<input type="checkbox"/>	Fixed		
			Fidelity Contrafund	<input type="checkbox"/>	<input type="checkbox"/>	Stable Value	<input type="checkbox"/>	<input type="checkbox"/>
International			Vanguard Institutional Index Plus	<input type="checkbox"/>	<input type="checkbox"/>	FDIC Bank Option	<input type="checkbox"/>	<input type="checkbox"/>
American Euro Pacific Growth	<input type="checkbox"/>	<input type="checkbox"/>	Vanguard Wellington-Admiral Shares	<input type="checkbox"/>	<input type="checkbox"/>			
BlackRock EAFE Equity Index	<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

MUTUAL OR MONEY MARKET FUND	(check one) \$5,000 to \$50,000	More than \$50,000
American Century Real Estate Fund Inv	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Black Rock Equity Dividend Fund Instl	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eagle Small Cap Growth Fund CL I	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eaton Vance Atlanta Capital SMID-Cap Fd CL I	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Goldman Sachs Rising Dividend Growth Fd Instl	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Intrepid Small Cap Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Invesco Balanced Risk Allocation Fd CL Y	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Oppenheimer Developing Markets Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Permanent Portfolio Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reynolds American Inc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SPDR Gold Trust	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wells Fargo Adv Premier Large Comp Growth Fd Admin	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yacktman Focused Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>

See attached

	<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
	<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"/>
	<input type="checkbox"/>	<input type="checkbox"/>
LIMITED PARTNERSHIPS	(check one) \$5,000 to \$50,000	More than \$50,000
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
WISCONSIN GOVERNMENTAL SECURITIES	(check one) \$5,000 to \$50,000	More than \$50,000
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

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
J M R Enterprises, LLP	Milwaukee	Milwaukee	WI	Gourmet Popcorn Shop
Ladwig & Vos, Inc	Burlington	Racine	WI	Rental Property
RJV Carwash LLC	Union Grove	Racine	WI	Car wash
Robin J Vos Enterprises Inc.	Burlington	Racine	WI	Food Packaging and Concession sales
Romata, LLP	Burlington	Racine	WI	Rental Property
SRS Investments, LLC	Burlington	Racine	WI	Rental Property
T & M Rentals, LLP	Burlington	Racine	WI	Rental Property
Whitewater College Rentals LLC	Burlington	Racine	WI	Rental Property

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

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 2013, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2013.

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	"✓"
Action Snacks	Houston	DE	<input type="checkbox"/>
Amish Popcorn	Berne	IN	<input type="checkbox"/>
Coffee Express	Eau Claire	WI	<input type="checkbox"/>
Core Mark	Spokane	WA	<input type="checkbox"/>
Crown Verity, Inc	Brantford Ontario	Can	<input type="checkbox"/>
Detroit Popcorn Company	Redford Township	MI	<input type="checkbox"/>
DTX International	Highland	MI	<input type="checkbox"/>
Focus Electrics, LLC	West Bend	WI	<input type="checkbox"/>
Gap Distributing	Silver City	NM	<input type="checkbox"/>
Great Lakes Popcorn Company	Lake Orion	MI	<input type="checkbox"/>
Harlan Fairbanks	Winnipeg Manitoba	Canada	<input type="checkbox"/>
K&W Popcorn Company	Trenton	MO	<input type="checkbox"/>
Kernel Seasons LLC	Elk Grove Township	IL	<input type="checkbox"/>
Max Tools	LaVerne	CA	<input type="checkbox"/>
Multi-Flow Dispensers of Ohio	Brooklyn Heights	OH	<input type="checkbox"/>
Nebraska Popcorn	Clearwater	NE	<input type="checkbox"/>
Paragon International Inc	Nevada	IA	<input type="checkbox"/>
Paramount	Westmont	IL	<input type="checkbox"/>
Preferred Popcorn	Chapman	NE	<input type="checkbox"/>
Ramsey Popcorn	Ramsey	IN	<input type="checkbox"/>
Royale International	Davenport	IA	<input type="checkbox"/>
Sysco Food Services	Billings	MT	<input type="checkbox"/>
Wabash Valley Farms Inc	Monon	IN	<input type="checkbox"/>
			<input type="checkbox"/>
<i>see attached</i>			<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
Romata, LLP	Vos-Robin J, Marjorie C. and Thomas R.	Burlington	WI
SRS Investments, LLC	Robin Vos, Scott Suder	Burlington	WI

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)
119 N Prairie St	Whitewater	Walworth	own
122 S. Franklin Street	Whitewater	Walworth	own
1221 15th Ave	Union Grove	Racine	own
125 S Fourth St	Whitewater	Walworth	own
130 S Fourth St	Whitewater	Walworth	own
134-136 N Fremont St	Whitewater	Walworth	own
137-139 N Prairie St	Whitewater	Walworth	own
140 Longmeadow Dr.	Burlington	Racine	own
145-147 N Prairie St	Whitewater	Walworth	own
161-163 N Park St	Whitewater	Walworth	own
166 S. Whiton St	Whitewater	Walworth	own
172-174 S. Whiton St.	Whitewater	Walworth	own
174 N Prairie St	Whitewater	Walworth	own
218 S. Cottage St.	Whitewater	Walworth	own
222 S. Cottage St.	Whitewater	Walworth	own
222-224 S Fourth St	Whitewater	Walworth	own
222-224 S Janesville St	Whitewater	Walworth	own
223 S Boone St	Whitewater	Walworth	own
228-30 S Prairie St	Whitewater	Walworth	own
235 N Prairie ST	Whitewater	Waworth	own
244 S Fourth St	Whitewater	Walworth	own
304-06 S Cottage St	Whitewater	Walworth	own
4710 Eastwood Ridge	Caledonia	Racine	own
839 W Walworth St	Whitewater	Walworth	own
905 S Highland-206 S Whiton	Whitewater	Walworth	own
915 W Highland St	Whitewater	Walworth	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
Acura Finance	?	?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chase Manhattan Bank	New York	NY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Community State Bank	Union Grove	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Countrywide Mortgage	Calabasas	CA	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Johnson Bank	Racine	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
M & I Bank	Burlington	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Thomas & Margie Vos	Burlington	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wells Fargo	San Francisco	CA	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

Part B For calendar year 2013

9. EMPLOYERS List your and your family's EMPLOYERS (\$1,000 or more of income) in 2013.

Name of employer (if State of Wisconsin, also identify agency or institution)	City	State	Nature of employer's business
Robin J Vos Enterprises, Inc	Burlington	WI	Food Packaging/Sales
State of WI - Legislature	Madison	WI	State Government

10. ADDITIONAL SOURCES OF INCOME List other sources from which you or your family received income of \$1,000 or more in 2013.

Source of income	City	State

11. ENTERTAINMENT AND GIFTS List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2013.

Name of provider	City	State

12. HONORARIA AND EXPENSES List, for 2013, 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
<i>See attached</i>			

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, 2013. If any part has been left blank, I have done so intentionally because there is nothing to report.

	Daytime phone #	(608) 266-3387
_____	4-23-14	Rep.Vos@legis.wisconsin.gov
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; Fax: (608) 264-9319

GAB 901 Personalized. For use in 2014

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ABRYX INVESCO BALANCED RISK ALLOCATION FD CL Y
DEFIX DELAFIELD FUND
GAFYX NATIXIS ASG GLOBAL ALTERNATIVES FUND CL Y
GSRLX GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL
HFCIX HENNESSY FOCUS FUND CL INSTL
HFEIX HENDERSON EUROPEAN FOCUS FUND CLASS I
HSIIX EAGLE SMALL CAP GROWTH FUND CL I
ICMZX INTREPID SMALL CAP FUND INSTL CL
IIAXX FIA CARD SVS NA RASP
MADVX BLACKROCK EQTY DIVIDEND FUND INSTL
MFLDX MAINSTAY MARKETFIELD FUND CL I
NEZYX LOOMIS SAYLES STRATEGIC INC FD CL Y
OAKWX OAKMARK GLOBAL SELECT FUND CL I
RAI REYNOLDS AMERICAN INC
TSTIX TRANSAMERICA SHORT TERM BOND FUND I
WFDDX WELLS FARGO ADVANTAGE DISCOVERY FUND CL ADM
WFPDX WELLS FARGO ADV PREMIER LARGE COMP GRTH FD ADMIN
YAFIX YACKTMAN FOCUSED FUND CL INSTL

3

Compass Group
Nyholm's Popcorn
Pop's Rite Popcorn Company
Sodexo
Marian Central High School

Various Locations Around the Country
Sturtevant, WI
Sheboygan, WI
Various Locations Around the Country
Marian, IL

Customers of JMR Enterprises, Inc.
European Imports, LTD
Potawatomi Bingo - Casino
Nyholms
What's Poppin'

Chicago, IL
Milwaukee, WI
Sturtevant, WI
Cedarburg, WI

3 cont.

ACTION SNACKS	Houston, DE	
Coffee Express	Eau Claire, WI	
Crown Verity, Inc.	Brantford, Ontario	Canada
Detroit Popcorn Company	Redford Township, MI	
DTX International	Highland, MI	
Focus Electrics, LLC	West Bend, WI	
Gap Distributing	Silver City, NM	
Great Lakes Popcorn Company	Lake Orion, MI	
Harlan Fairbanks	Winnipeg, Manitoba	Canada
K & W Popcorn Company	Trenton, Mo	
Kernel Seasons, LLC	Elk Grove Township, IL	
Max Tools	La Verne, CA	
Nebraska Popcorn	Clearwater, NE	
Multi-Flow Dispensers of Ohio	Brooklyn Heights, OH	
Paragon International, Inc.	Nevada, IA	
Paramont	Westmont IL	
Preferred Popcorn	Chapman, NE	
Ramsey Popcorn	Ramsey IN	
Royale International	Davenport IA	
Core Mark	Spokane, WA	
Sysco Food Services	Billings, MT	
Wabash Valley Farms, Inc.	Monon, IN	
Wright Popcorn Company	San Francisco, CA	

12.

HONORARIA AND EXPENSES

Payer	Amount of honorarium	Circumstance of receipt
SLLF	\$1303.55	New Speaker's Orientation
NCSL	\$1260.00	Legislative Leaders Meeting
NCSL	\$2076.00	Symposium for Legislative Leaders
RSLC	\$1,678.73	National meeting
SLLF	\$2714.02	National Speaker's Conference
SLLF	\$1288.18	Board Meeting and Leadership Roundtable
NCSL	\$590	Legislative Leaders Meeting
NGA	\$80	Host Reception

