

MILWAUKEE COUNTY  
 ELECTION COMMISSION  
 2016 JUL 11 A 10:11  
 RECEIVED *JS*

**CAMPAIGN FINANCE REPORT  
 STATE OF WISCONSIN**

Is this report an Amendment?      YES    NO **X**

**COMMITTEE IDENTIFICATION**

Name of Committee      **Friends of Sheriff David Clarke**

Address      **PO Box 242244**

City, State, ZIP      **Milwaukee, WI 53224-9035**

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported   

**NAME OF REPORT**    **July 2016 Continuing**      Spring      Fall      Special  
                                  July 20\_\_ Continuing    Pre-election 20\_\_      Spring      Fall      Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**1. RECEIPTS**

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 49.00	\$ 49.00		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ -	\$ -		
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	<b>\$ 49.00</b>	<b>\$ 49.00</b>		

**1. DISBURSEMENTS**

A. Gross Expenditures	\$ 3,561.47	\$ 3,561.47		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	<b>\$ 3,561.47</b>	<b>\$ 3,561.47</b>		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 47,053.63			
Total Receipts	\$ 49.00			
Subtotal	\$ 47,102.63			
Total Disbursements	\$ 3,561.47			
<b>CASH BALANCE AT END OF REPORT</b>	<b>\$ 43,541.16</b>			
<b>INCURRED OBLIGATIONS (at close of period)</b>	<b>\$ -</b>			
<b>LOANS (at close of period)</b>	<b>\$ -</b>			

*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

**Thomas G Bernacchi**

Signature of Candidate or Treasurer

*Thomas G Bernacchi*

Date      **7/11/2016**

Daytime Phone      **414-349-1248**

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.  
 Failure to provide this information may subject you to the penalties of ss. 11.60, 11.62, Wisconsin Stats.



## Friends of Sheriff David Clarke

SCHEDULE 2-A

### Gross Expenditures

IN- KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	1/4/2016	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 26.80
	1/15/2016	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 21.93
	1/29/2016	INET Computers, Inc	1430 E. Moreland Blvd	Waukesha	WI	53186	Web Page Expense	\$ 609.05
	2/2/2016	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 26.80
	2/17/2016	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25
	3/2/2016	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 26.80
	3/15/2016	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.50
	3/22/2016	Temple Menorah Mens Club	9363 N. 76th Street	Milwaukee	WI	53223	Print Advertising	\$ 150.00
	3/22/2016	David Clarke Jr	11400 W Calumet Road	Milwaukee	WI	53224	Expense Reimbursement-Travel, Lodging, Meals & Registration- CPAC	\$ 2,516.26
	4/4/2016	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 26.80
	4/15/2016	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 21.93
	5/2/2016	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 26.80
	5/16/2016	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.50
	6/2/2016	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 26.80
	6/14/2016	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25