CAMPAIGN FINANCE REPORT STATE OF WISCONSIN YES NO X Is this report an Amendment? COMMITTEE IDENTIFICATION Name of Committee Friends of Sheriff David Clarke Address PO Box 242244 OFFICE USE ONLY City, State, ZIP Milwaikee, WI 53224-9035 WSEB # ID Please check if address is different than previously reported NAME OF REPORT **January 2018 Continuing** Spring Fall Special July 20__ Continuing Pre-election 20 Spring Fall Special SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A **Audited Totals** Column B 1. RECEIPTS **This Period** YTD Office Use Only A. Contributions including Loans from Individuals \$ 788.72 \$ 3,263.72 B. Contributions from Committees (Transfers-In) C. Other Income and Commercial Loans \$ 12.75 12.75 TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) 801.47 3.276.47 1. DISBURSEMENTS \$ 18,144.83 \$ 35,467.07 A. Gross Expenditures B. Contributions to Committees (Transfers-Out) \$ \$ TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 18,144.83 | \$ 35,467.07 CASH SUMMARY 33,003.15 Cash Balance at Beginning of Report \$ Total Receipts \$ 801.47 Subtotal \$ 33,804.62 Total Disbursements \$ 18,144.83 CASH BALANCE AT END OF REPORT \$ 15,659.79 INCURRED OBLIGATIONS (at close of period) \$ LOANS (at close of period) I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. 1/12/2018 Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer Date Thomas G Bernacchi 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.



SCHEDULE 1-A

Friends of Sheriff David Clarke Contributions Including Loans from Individuals

Friends of Sheriff David Clarke

SCHEDULE 1-A

Contributions Including Loans from Individuals

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DATE	LAST	FIRST	ADDRESS	CITY	вт	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD
9/19/2017		Peter	2750 Windwood Dr. Apt. 150	Ann Atbor	MI	48105				\$50.00	\$50,00
9/19/2017		Stacy	140 E. Green Tree Rd.	Milwaukee	WI	53217				\$15.00	\$15,00
9/30/2017		Reese	1904 A Coppedge St.	Farmville	VA	23901			·	\$40.00	\$40.00
	Northwood	Chris	1316 Okray Dr.	Stevens Point	wı	54481	Realtor	Caldwell Banker Real Estate Group	5725 Windy Dr, Stevens Point, WI 54482	\$683,72	\$683.72
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Friends of Sheriff David Clarke

SCHEDULE 1-C

Other Income and Commercial Loans

<u>DATE</u>	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT	
7/31/2017	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	wı	53206	Interest Income	\$	2.85
8/31/2017	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	wı	53206	Interest Income	\$	2.85
9/30/2017	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	wı	53206	Interest Income	\$	2,67
10/31/2017	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	wı	53206	Interest Income	\$	1.57
11/30/2017	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	w	53206	Interest Income	\$	1.42
12/31/2017	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	wı	53206	Interest Income	\$	1.39
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Friends of Sheriff David Clarke

SCHEDULE 2-A

Gross Expenditures

KIND	DATE	NAME	ADDRESS	GITY	ST	ZIP	<u>PURPOSE</u>		AMOUNT	
	7/3/2017	Newtek	6737 W. Washington	West Allis	Wi	53214	Credit Card Processing Fee	\$	38,55	
	8/2/2017	Newtek	6737 W. Washington	West Allis	w	53214	Credit Card Processing Fee	\$	39.55	
	9/5/2017	Newtek	6737 W. Washington	West Allis	wı	53214	Credit Card Processing Fee	\$	39.55	
	9/7/2017	David Clarke Jr	11400 W Calumet Road	Milwaukee	wı	53224	Expense Reimbursement-Travel, Lodging, Meals & Registration- National Republican Womans Club- Shipping Cost for Bobbleheads- Jabra Bluetooth	\$	1,880.71	
	9/19/2017	Craig Peterson	PO Box 1346	Milwaukee	w	53201	Expense Reimbursement-Travel- Inauguration	\$	1,580.00	
	9/27/2017	Michael A.I. Whitcomb	633 W. Wisconsin Ave	Milwaukee	w	53203	Legal Expense	\$	12,732.50	
	9/30/2017	Britannina Works Works LLC	5273 Oakton Lane	Greendale	wı	53129	Speech Writing	\$	150.00	
	9/30/2017	David Clarke Jr	11400 W Calumet Road	Milwaukee	wı	53224	Expense Reimbursement-Travet, Lodging, Meals-George Mason University Economic Summit	\$	545.32	
	10/2/2017	Newtek	6737 W. Washington	West Allis	w	53214	Credit Card Processing Fee	\$	39.55	
	11/2/2017	Newtek	6737 W. Washington	West Allis	wı	53214	Credit Card Processing Fee	\$	39.55	
	11/21/2017	Michael A.I. Whitcomb	633 W. Wisconsin Ave	Milwaukee	wı	53203	Legal Expense	\$	1,000.00	
	12/4/2017	Newtek	6737 W. Washington	West Allis	w	53214	Credit Card Processing Fee	\$	39.55	
	12/31/2017	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	w	53206	Bank Maintenance Fee	\$	20.00	
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