CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

MCEC RECD 190116 AM09:12

eb

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	**Milwaikee, WI 53224-9035**

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported ____

NAME OF REPORT **January 2019 Continuing** Spring Fall Special

July 2018 Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**	
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**	
A. Contributions including Loans from Individuals	$ -	$ -		
B. Contributions from Committees (Transfers-In)	$ -	$ -		
C. Other Income and Commercial Loans	$ 7.59	$ 15.55		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 7.59	$ 15.55		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 323.18	$ 789.48		
B. Contributions to Committees (Transfers-Out)	$ 4,900.00	$ 4,900.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 5,223.18	$ 5,689.48		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 15,201.45			
Total Receipts	$ 7.59			
Subtotal	$ 15,209.04			
Total Disbursements	$ 5,223.18			
CASH BALANCE AT END OF REPORT	$ 9,985.86			
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.

Type or Print Name of Candidate or Treasurer

Thomas G Bernacchi

Signature of Candidate or Treasurer

TG Bernacchi

Date **1/15/2019**

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 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
7/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Interest Income	$ 1.30
8/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Interest Income	$ 1.29
9/30/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Interest Income	$ 1.26
10/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Interest Income	$ 1.26
11/30/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Interest Income	$ 1.22
12/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Interest Income	$ 1.26

Friends of Sheriff David Clarke

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/3/2018	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	$ 58.55
	7/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	$ 15.00
	8/2/2018	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	$ 58.47
	8/8/2018	Craig Peterson	PO Box 1346	Milwaukee	WI	53201	Expense Reimbursement,	$ 116.16
	8/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	$ 15.00
	9/30/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	$ 15.00
	10/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	$ 15.00
	11/30/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	$ 15.00
	12/31/2018	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	$ 15.00

Friends of Sheriff David Clarke

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	9/13/2018	Krista Barnes For City Council	822 3rd Ave # 102	Excelsior	MN	55331	$ 200.00	
	9/13/2018	JD Barter For Sheriff	695 Pyramid Ln.	Creal Springs	IL	62922	$ 500.00	
	12/17/2018	Citizens for Sheriff Mark Cage	802 Elma Dr.	Carlsbad	NM	88220	$ 1,500.00	
	12/17/2018	Trump Pence Make America Great Again	138 Conant St. 2nd Floor	Beverly	MA	01915	$ 2,700.00	