

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	September Report 2018 Covers all activity from 07/31/2018 through 08/31/2018	OFFICE USE ONLY Committee ID: 0104939
Name of Committee/Corporation:	Friends of Kathy Bernier	
Street Address:	10923 40th Avenue	
City, State and Zip:	Chippewa Falls, WI 54729	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$10,774.22	\$80,929.86
1B. Contributions from Committees (Transfers-In)	\$16,395.79	\$78,108.80
1C. Other Income and Commercial Loans	\$78.66	\$116.22
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$27,248.67	\$159,154.88
2. DISBURSEMENTS		
2A. Gross Expenditures	\$15,684.34	\$31,751.76
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$100.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$15,684.34	\$31,851.76

CASH SUMMARY

Cash Balance Beginning of Report*	\$123,374.10
Total Receipts	\$27,248.67
Subtotal	\$150,622.77
Total Disbursements	\$15,684.34
CASH BALANCE END OF REPORT*	\$134,938.43
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$0.00

**Cash Balance as reported by committee*

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: Duerkop, Heidi	Signature of Candidate or Treasurer: Heidi Duerkop Date: _____ Daytime Phone: _____ Email: heidi-spike@hotmail.com
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: Friends of Kathy Bernier

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
07/31/2018	Clumpner, Sonya L	28575 State Hwy 40, New Auburn, WI 54757-7102	Retired	\$250.00	\$250.00
07/31/2018	Toenjes, Wayne	1104 Flints Rd, Wausau, WI 54401	Manager	\$200.00	\$400.00
08/01/2018	Oberweis, Joseph S	524 W. Central St, Chippewa Falls, WI 54729		\$25.00	\$25.00
08/01/2018	Schuebel, Jane L	6587 330th St, Boyd, WI 54726		\$25.00	\$50.00
08/01/2018	Weidig, Larry W	3819 S 18th Street, Sheboygan, WI 53081		\$25.00	\$100.00
08/05/2018	Tauchen, Gary	N3397 S Broadway, Bonduel, WI 54107	Legislator	\$100.00	\$200.00
08/09/2018	Pevan, Robert	501 S. Main, Chippewa Falls, WI 54729		\$50.00	\$150.00
08/10/2018	Anderson, Candace	N7886 555th Street, Menomonie, WI 54751	Retired	\$50.00	\$50.00
08/10/2018	Olson, Mary Louise	785 Meredith Circle, River Falls, WI 54022		\$25.00	\$25.00
08/11/2018	Asher, Michael J	S2520 Town Shop Rd, Fall Creek, WI 54742		\$100.00	\$200.00
08/11/2018	Hofland, Allan P	2801 Northwinds Drive, Eau Claire, WI 54701	Substitute Teacher	\$25.00	\$75.00
08/11/2018	Shay, Gerald W	3056 Phoenix Ave, Eau Claire, WI 54703-0685		\$25.00	\$50.00
08/11/2018	Wutke, Mary A	6666 Odana Rd, Ste. 215, Madison, WI 53719	Finance	\$250.00	\$250.00
08/12/2018	Cox, Carol W	1908 Hogeboom Ave, Eau Claire, WI 54701		\$25.00	\$25.00
08/12/2018	Kukuk, Lloyd	12475 66th Ave, Chippewa Falls, WI 54729		\$50.00	\$50.00

Monetary					
08/13/2018	Amundson, Vicki	842 N 8th Street, Black River Falls, WI 54615-9107	Retired	\$100.00	\$100.00
08/13/2018	Duerkop, Barbara J	N13456 N. Alma Center Rd, Fairchild, WI 54741-8518		\$100.00	\$100.00
08/13/2018	Hubbard, Gregory A	W5451 Highland Dr, New Glarus, WI 53574-8889	Government Affairs	\$500.00	\$500.00
08/13/2018	Jackson, Lane E	4326 W Robin Meadows Lane, Eau Claire, WI 54701-8883		\$100.00	\$150.00
08/13/2018	Laurent, William	PO Box 117, Merrillan, WI 54754-0117	Retired	\$100.00	\$200.00
08/13/2018	Mardak, Keith	2743 N Lake Drive, Milwaukee, WI 53211	Business Exec	\$300.00	\$499.00
08/13/2018	Perrine, John C	113 West 10th Street, Neillsville, WI 54456		\$50.00	\$50.00
08/14/2018	Graffunder, Bobbi L	1002 Ervin Rd, Eau Claire, WI 54703	Small Business Owner	\$100.00	\$350.00
08/14/2018	Markquart, David P	N2844 960th St, Elk Mound, WI 54739	Business Owner	\$250.00	\$250.00
08/14/2018	Miland, Terry	E5334 815th Ave, Menomonie, WI 54751	Retired	\$50.00	\$50.00
08/14/2018	Zietlow, Donald	PO Box 1625, La Crosse, WI 54602	CEO	\$500.00	\$500.00
08/15/2018	Harper, Beverly A	4264 14th Ave, Eau Claire, WI 54703	Retired	\$250.00	\$350.00
08/15/2018	Kleich, William S	10691 Cty Hwy X, Chippewa Falls, WI 54729	Small Business Owner	\$250.00	\$500.00
08/15/2018	Pirlot, Randall	7142 Belle Fontaine Blvd, Middleton, WI 53562	Partner	\$250.00	\$250.00
08/15/2018	Reppert, James	11520 35th Ave, Chippewa Falls, WI 54729	Retired	\$50.00	\$50.00
08/16/2018	DeRosa, Michael	1629 Warden Street, Eau Claire, WI 54703	Restaurant Owner	\$250.00	\$750.00
08/16/2018	LaBarbera, Rose M	W5739 Rolling Hills Dr, Neillsville, WI 54456		\$25.00	\$25.00
08/16/2018	Peterson, Marian A	13203 39th Ave N, Chippewa Falls, WI 54729		\$25.00	\$25.00
08/17/2018	Moore, Jeanie M	1512 Arlington Street, Marshfield, WI 54449	Retired	\$15.00	\$65.00

Monetary					
08/17/2018	Sabani, Idriz	903 Windsor Forest Dr, Altoona, WI 54720	Small Business Owner	\$500.00	\$500.00
08/17/2018	Scheurell, James	904 Fairview, South Milwaukee, WI 53172	Retired	\$60.00	\$60.00
08/17/2018	Westerman, Dorothy A	941 Violet Ave, Eau Claire, WI 54701	Retired	\$100.00	\$200.00
08/18/2018	Custer, William	13288 195th St, Jim Falls, WI 54748-1625	Retired	\$25.00	\$25.00
08/18/2018	Klinger, Dennis	12526 132nd Street, Chippewa Falls, WI 54729		\$50.00	\$100.00
08/18/2018	Mueller, Nancy	180 E Capitol Dr, Unit 101, Hartland, WI 53029-2127		\$25.00	\$25.00
08/20/2018	Haselwander, Kathryn	3705 Freedom Dr, Eau Claire, WI 54703-1378	Business Owner	\$250.00	\$500.00
08/20/2018	Kressin, John M	1823 Kranzfelder Street, Bloomer, WI 54724		\$50.00	\$50.00
08/20/2018	Lemanski, David J	2393 113th St, Chippewa Falls, WI 54729	CEO	\$100.00	\$200.00
08/20/2018	McHugh, Richard	123 Canterbury Rd, Eau Claire, WI 54701	Business Owner	\$200.00	\$400.00
08/20/2018	Senn, Gregory	10875 43rd Ave, Chippewa Falls, WI 54729	Construction	\$500.00	\$1,000.00
08/20/2018	Woods, Erick	2150 50th St, Eau Claire, WI 54703	Self Employed	\$500.00	\$900.00
08/21/2018	Glasener, Sheri	14151 County Hwy OO, Chippewa Falls, WI 54729	Self Employed	\$500.00	\$600.00
08/21/2018	Kranig, Douglas A	1802 N 120th Ave, Chippewa Falls, WI 54729		\$50.00	\$50.00
08/21/2018	Ziemann, Richard J	543 S State St, Fall Creek, WI 54742	Retired	\$250.00	\$400.00
08/22/2018	Weigand, Michael	617 W Willow St, Chippewa Falls, WI 54729		\$20.00	\$20.00
08/23/2018	Loehr, Steve	708 Well St, Onalaska, WI 54650-2648	Vice President	\$100.00	\$100.00
08/24/2018	Danovsky, Patsy A	109 Lilac St, Eau Claire, WI 54703		\$5.00	\$10.00
08/24/2018	Splinter, Roy	N1820 950th St, Eau Claire, WI 54701		\$25.00	\$25.00
08/24/2018	Volker, William R	15195 100th Ave, Chippewa Falls, WI 54729		\$50.00	\$100.00

Monetary					
08/25/2018	Dobrenz, Carol A	2916 Trinity St, Eau Claire, WI 54703	Retired	\$100.00	\$150.00
08/25/2018	Engel, James	S2020 Townshop Rd, Fall Creek, WI 54742		\$100.00	\$100.00
08/25/2018	Jones, Jeff	5985 N Shore Dr, Eau Claire, WI 54703	Oral Surgeon	\$500.00	\$1,100.00
08/25/2018	Knutson, Dennis L	18496 54th Ave, Chippewa Falls, WI 54729		\$50.00	\$50.00
08/25/2018	Lahn, Jacquelyn J	E10960 Hwy V, Osseo, WI 54758	Retired	\$50.00	\$50.00
08/25/2018	Mattix, Orpha I	3335 Jill Ave, Eau Claire, WI 54701	Retired	\$50.00	\$125.00
08/25/2018	Sanders, David K	8806 26th Ave, Eau Claire, WI 54703		\$50.00	\$50.00
08/26/2018	Durch, Jean C	5424 171st St, Chippewa Falls, WI 54729	Retired	\$400.00	\$400.00
08/27/2018	Starck, Shirley J	7583 280th St, Cadott, WI 54727		\$25.00	\$50.00
08/28/2018	Kirkman, Denis A	30338 279th St, Holcombe, WI 54745		\$25.00	\$25.00
08/29/2018	Heard, Mary	5977 N Shore Dr, Eau Claire, WI 54703		\$25.00	\$75.00
08/30/2018	Neve, La Verne	1307 E. 27th St, Marshfield, WI 54449-5614		\$25.00	\$50.00
08/31/2018	Nelson, Lisa	205 N. Lincoln St, Thorp, WI 54771	Lobbyist	\$200.00	\$450.00
08/31/2018	Nerdum, Ronald W	W11442 Pine Rd, Stanley, WI 54768		\$20.00	\$45.00
08/31/2018	Steinmetz, Herb M	5083 40th St, Elk Mound, WI 54739		\$25.00	\$50.00
Sub Total				\$9,495.00	
Conduit Contribution					
08/14/2018	Oleson, Margaret	1402 N Briarwood Ln, Mahomet, IL 61853	Vice President Agency/Sales	\$250.00	\$0.00
08/20/2018	Coubal, Jay	15890 93rd Avenue, Chippewa Falls, WI 54729	Entertainment and Recreation	\$500.00	\$0.00
08/27/2018	Palzkill, Joaane	4310 Commerce Valley Rd., Eau Claire, WI 54701	Restaurant Owner	\$125.00	\$0.00
08/27/2018	Willer, Mark	725 Lake Rd, Altoona, WI 54720	Chief Lending Officer	\$50.00	\$50.00
08/30/2018	Larson, Thomas D.	6742 Phil Lewis Way, Middleton, WI 53562	Realtor	\$250.00	\$0.00

Conduit Contribution					
08/30/2018	Zambon, Kari	PO Box 460, Rhineland, WI 54501		\$100.00	\$0.00
	Comment(s): Check #1169				
Sub Total				\$1,275.00	
In-Kind					
08/25/2018	Bernier, Kathy	10923 40th Ave, Chippewa Falls, WI 54729	Representative	\$4.22	\$0.00
Sub Total				\$4.22	
Total Anonymous Contributions				\$0.00	
Grand Total				\$10,774.22	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$10,774.22	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)**

Complete Committee Name: Friends of Kathy Bernier

Date	Full Name	Address	Amount	YTD
Monetary				
08/06/2018	ABCPAC-WIS	5330 Wall Street, Madison, WI 53718	\$250.00	\$250.00
08/22/2018	Friends for Paul Farrow	245 Hillwood Court, Pewaukee, WI 53072	\$500.00	\$500.00
08/23/2018	WAL PAC	702 SW 8TH ST, BENTONVILLE, AR 72716	\$2,000.00	\$2,000.00
08/23/2018	WI Dental Assn PAC	122 W. Washington Ave., Ste 600, Madison, WI 53703	\$500.00	\$500.00
08/25/2018	Wisconsin Federation of Children	1020 19th St., NW, Ste. 675, Washington, DC 20036	\$2,000.00	\$2,000.00
08/31/2018	Friends of Leah Vukmir	P.O. Box 511, Brookfield, WI 53008	\$1,000.00	\$1,000.00
Sub Total			\$6,250.00	
In-Kind				
08/13/2018	Republican Party of Jackson County WI	PO Box 355, Black River Falls, WI 54615	\$145.79	\$0.00
08/30/2018	Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	\$10,000.00	\$10,000.00
Sub Total			\$10,145.79	
Grand Total			\$16,395.79	
Non-Monetary (-):			\$0.00	
Total			\$16,395.79	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Friends of Kathy Bernier

Date	Full Name	Address	Amount	YTD
Other Income				
07/31/2018	Royal Credit Union	PO Box 970, Eau Claire, WI 54701	\$37.89	\$0.00
	Comment(s): Credit Interest			
Other Income				
08/31/2018	Royal Credit Union	PO Box 970, Eau Claire, WI 54701	\$40.77	\$0.00
	Comment(s): Credit Interest			
Total			\$78.66	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Kathy Bernier

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
08/02/2018		Chippewa Family Restaurant	1701 Kennedy Rd, Chippewa Falls, WI 54729			Volunteer Meals	\$17.42
08/02/2018		Walgreens	849 Woodward Ave, Chippewa Falls, WI 54729			Office Supplies	\$17.53
08/03/2018		Office Depot	4040 Commonwealth Ave, Eau Claire, WI 54701			Office Supplies	\$85.28
08/05/2018		CLS Serices Inc	N172 South Park Dr, Appleton, WI 54914-8404			Printing - Yard Signs	\$4,576.69
08/08/2018		Northwoods BrewPub Grill	50819 West St, Osseo, WI 54758			Volunteer Meals	\$39.76
08/09/2018		Chippewa Valley Family YMCA	611 Jefferson Ave, Chippewa Falls, WI 54729			Event or Fair Booth	\$15.00
08/09/2018		Sam's Club	4001 Gateway Drive, Eau Claire, WI 54701			Parade Expenses - Fees, candy	\$141.21
08/11/2018		Sandbar and Grill	17643 50th Ave, Chippewa Falls, WI 54729			Volunteer Meals	\$13.00
08/14/2018		Duerkop, Heidi	711 Briar Lane, Altoona, WI 54720	Bridge Stop II	101 State Hwy 25, Wheeler, WI 54772	Staff - Gas	\$34.72
08/14/2018		Office Depot	4040 Commonwealth Ave, Eau Claire, WI 54701			Office Supplies	\$101.00

Monetary							
08/15/2018		Duerkop, Heidi	711 Briar Lane, Altoona, WI 54720	Kwik Trip	2997 Commercial Blvd, Chippewa Falls, WI 54729	Staff - Gas	\$45.57
08/15/2018		Menards	3619 South Hastings Way, Eau Claire, WI 54701			Office Supplies	\$12.53
08/17/2018		Walmart	3915 Gateway Dr, Eau Claire, WI 54701			Utilities - Phone / Cell Phone	\$31.90
08/22/2018		Zift	41 East 300 North, Spanish Fork, UT 84660			Credit Card Fees	\$10.30
08/23/2018		Schecky's Snack Shack	101 W. Mill St, Loyal, WI 54446			Volunteer Meals	\$14.00
08/24/2018		Zift	41 East 300 North, Spanish Fork, UT 84660			Credit Card Fees	\$20.30
08/25/2018		Deb's Cafe	1120 122nd St, Chippewa Falls, WI 54729			Fundraiser - Food & Beverage	\$152.92
08/25/2018		FedEx Office Print & Ship Center	3424 Oakwood Hills Pkwy, Eau Claire, WI 54701			Printing Misc. (buttons, bumper stickers, t-shirts)	\$36.60
08/29/2018		Zift	41 East 300 North, Spanish Fork, UT 84660			Credit Card Fees	\$1.30
08/30/2018		Zift	41 East 300 North, Spanish Fork, UT 84660			Credit Card Fees	\$12.30
08/31/2018		Hope Gospel Mission	PO Box 1127 , Eau Claire, WI 54702			Event or Fair Booth	\$30.00
08/31/2018		Office Depot	4040 Commonwealth Ave, Eau Claire, WI 54701			Postage	\$50.00
08/31/2018		Republican Party of Jackson County	907 E Pearl St, Merrilan, WI 54754			Event or Fair Booth	\$25.00
08/31/2018		Ridgeland Fair Association	Ridgeland, WI 54763			Parade Expenses - Fees, candy	\$50.00
Sub Total							\$5,534.33

In-Kind							
08/13/2018		Republican Party of Jackson County WI	PO Box 355, Black River Falls, WI 54615			Postage	\$145.79
08/25/2018		Bernier, Kathy	10923 40th Ave, Chippewa Falls, WI 54729	Dollar Tree Stores, Inc.	309 E Prairie View Rd, Chippewa Falls, WI 54729-3463	Fundraiser - Entertainment	\$4.22
08/30/2018		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701			Media - TV	\$10,000.00
Sub Total							\$10,150.01
Grand Total							\$15,684.34
Non-Monetary (-):							\$0.00
Total							\$15,684.34

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Friends of Kathy Bernier

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans****Complete Committee Name:** Friends of Kathy Bernier**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Friends of Kathy Bernier**Beginning Loan Balance:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$0.00