

Statement of Economic Interests

Filed in 2018 for calendar year 2017 by

Dallet, Rebecca

Circuit Court **Candidate for Supreme Court - April 2018**

Circuit Court Judge Milwaukee County-Branch 40

FOR EXPLANATIONS, EXAMPLES AND EXCEPTIONS SEE THE INSTRUCTIONS OR VISIT OUR WEBSITE AT <http://ethics.wi.gov>
 Still have questions? For priority service send an e-mail to Ethics@wi.gov, otherwise leave a detailed message at (608) 266-8123.
 ATTACH ADDITIONAL PAGES AS NEEDED/PLEASE SEE INSTRUCTIONS

Part A

As of December 31, 2017

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	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2045	<input type="checkbox"/>	<input type="checkbox"/>	DFA US Micro Cap Portfolio			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 Shares		
Vanguard Retirement 2025	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Mid Cap Equity Index	<input type="checkbox"/>	<input type="checkbox"/>	Money Market		
Vanguard Retirement 2015	<input type="checkbox"/>	<input type="checkbox"/>	T Rowe Price Mid Cap Growth	<input type="checkbox"/>	<input type="checkbox"/>	Vanguard Admiral Treasury Money Market	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Target Retirement Income			Large Cap			Fixed Returns for the Quarter		
			Calvert Social Investment Equity			Stable Value	<input type="checkbox"/>	<input type="checkbox"/>
			Fidelity Contrafund	<input type="checkbox"/>	<input type="checkbox"/>	FDIC Bank Option	<input type="checkbox"/>	<input type="checkbox"/>
International			Vanguard Institutional Index Plus					
American Euro Pacific Growth			Vanguard Wellington - Admiral Shares					
Black Rock 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
American Funds EuroPacific Gr R6		<input checked="" type="checkbox"/>
Amg Timesquare Intl Sm		<input checked="" type="checkbox"/>
Blackrock GBL Long		<input checked="" type="checkbox"/>
Calvert Equity I		<input checked="" type="checkbox"/>
DFA US 9-10 Small Co		<input checked="" type="checkbox"/>
Diamond Hill Select A		<input checked="" type="checkbox"/>
Diamond Hill Select I		<input checked="" type="checkbox"/>
Doubleline Total Return		<input checked="" type="checkbox"/>
Federated Int Strategic Value		<input checked="" type="checkbox"/>
Federated Strategic		<input checked="" type="checkbox"/>
FMI Large Cap Fund		<input checked="" type="checkbox"/>
Frontegra Timpani Small		<input checked="" type="checkbox"/>
Frontegra Timpani Small Cap Growth Y		<input checked="" type="checkbox"/>

SEE ATTACHED

Goldman Sachs Rising Div		✓
GW&K Small Cap Equity Fund	✓	
Harbor Cap Appreciation	✓	
Harbor International Inv	✓	
Harding Loevner Emerging	✓	
JOHCM International Select II	✓	
JOHCM Intl Sct Fd Cl I	✓	
John Hancock Disciplined Value	✓	
Matthew Asia Small Companies		✓
Oakmark Int Fd Class I	✓	
Perritt Micro Cap	✓	
Ridgeworth Seix Float	✓	
Schwab US Dividend Equity ETF	✓	
Schwab US LARG CAP VALUE ETF	✓	
T Rowe Price Blue Chip Growth Adv	✓	
T Rowe Price Inst MidCap Equity Growth Fd	✓	
Tweedy Browne Global		✓
Vanguard Developed Markets Index Fund Admiral Shares		✓
Vanguard Institutional Index	✓	
Vanguard Institutional Index Instl PL	✓	
Vanguard MidCap Index Fund Institutional Shares	✓	
Vanguard Small Cap Index Fund Institutional Shares	✓	
Vaughn Nelson Value	✓	

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"/>
Commerce Financial Holdings, Inc.	<input checked="" 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"/>	<input type="checkbox"/>	<input type="checkbox"/>

LIMITED PARTNERSHIPS	(check one)	\$5,000 to \$50,000	More than \$50,000
White Whiskey Investments, LLC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
I-Market Square Investment LLC	<input checked="" 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"/>	<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
Braer Investments, LLC	Glendale	Milwaukee	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 2017, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2017.

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	"✓"
			<input type="checkbox"/>
			<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
Braer Investments, LLC	Brad Dallet	Milwaukee	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)
6030 N Ironwood Lane	Glendale	Milwaukee	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
Audi Financial	Carol Stream	IL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Capital One Auto	Piano	TX	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Johnson Bank	Milwaukee	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
JP Morgan Chase	Fort Worth	TX	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tri City National Bank	Milwaukee	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

Part B For calendar year 2017

9. EMPLOYERS List your and your family's EMPLOYERS (\$1,000 or more of income) in 2017.

Name of employer (If State of Wisconsin, also identify agency or institution)	City	State	Nature of employer's business
Husch Blackwell LLP	Milwaukee	WI	Law Firm
State of Wisconsin - Circuit Courts	Milwaukee	WI	Circuit Court

10. ADDITIONAL SOURCES OF INCOME List other sources from which you or your family received income of \$1,000 or more in 2017.

Source of income	City	State

11. ENTERTAINMENT AND GIFTS List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2017.

Name of provider	City	State

12. HONORARIA AND EXPENSES. List, for 2017, sources of honoraria and payment of expenses related to your state government duties (more than \$50) not previously reported to the Wisconsin Ethics Commission.


Payer	Approximate value of expenses	Amount of honorarium	Circumstances of receipt

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, 2017. If any part has been left blank, I have done so intentionally because there is nothing to report.

	Daytime phone # (414) 213-4242	
Signature of person filing	1/1/18	rebecca.dallet@wicourts.gov
	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 Wisconsin Ethics Commission will notify you of the identity of any person who examines your Statement. In accordance with §15.04(1)(m), *Wisconsin Statutes*, the Ethics Commission 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 Ethics Commission, P.O. Box 7125, Madison, WI 53707-7125;

Email: Ethics@wi.gov; Fax: (608) 264-9319.

ETHFR-901 Personalized. For use in 2018

DESCRIPTION

\$5,000-\$50,000

MORE THAN \$50,000

Column1	Column2	Column3
American Beacon Small Cap	X	
American Beacon Small Cp Val Inv	X	
AMG Managers Pictet International I	X	
AMG Managers Pictet International N	X	
AMG TimesSquare International SmallCap I	X	
Amg Timessquare Intl Sm	X	
Diamond Hill Select A	X	
Diamond Hill Select I	X	
Federated Strategic	X	
FMI Large Cap Fund	X	
FMI Large Cap Institutional	X	
FPA Crescent	X	
Fpa New Income Cl A	X	
Frontegra Timpani Sm	X	
Frontegra Timpani Small Cap Growth Y	X	
Gateway Fund	X	
Gw&K Small Cap Eqty Fd	X	
Harbor Cap Appreciation		X
Harding Loevner Emerging	X	
Harding Loevner Instl Emerg Mkts I	X	
Ishares US Aerospace	X	
JOHCM International Select II	X	
Johcm Intl Slt Fd Cl I	X	
Lazard Global Listed Infrastructure Inst	X	
Lazard Global Listed Infrastructure Open	X	
Matthews Asia Small Companies	X	
Oakmark International Institutional	X	
Oakmark Intl Fd Class I	X	
Principal Global Multi-Strategy Instl	X	
Schw US Lcap Gro Etf	X	
SCHWAB 1000 INDEX® FUND	X	
Schwab US Dividend Equity ETF™	X	
Schwab US Large-Cap Value ETF™		X
Seafarer Overseas Gwth &	X	

Tweedy Browne Global		X
Vanguard Institutional Index	X	
Vaughan Nelson Value		X
Versus Cap Mltimgr Re Inc Fd Sh Ben Int I	X	

