

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

MILWAUKEE COUNTY
ELECTION COMMISSION

2012 JUL 17 P 12:29

RECEIVED

St

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 Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
July 2012 Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

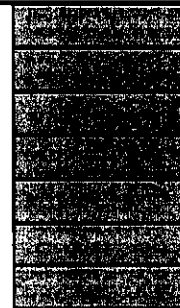
	Column A This Period	Column B YTD	Audited Totals Office Use Only
1. RECEIPTS			
A. Contributions including Loans from Individuals	\$ -	\$ -	
B. Contributions from Committees (Transfers-In)	\$ -	\$ -	
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ -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

1. DISBURSEMENTS

A. Gross Expenditures	\$ 778.30	\$ 778.30	
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 778.30	\$ 778.30	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 5,125.39
Total Receipts	\$ -
Subtotal	\$ 5,125.39
Total Disbursements	\$ 778.30
CASH BALANCE AT END OF REPORT	\$ 4,347.09
INCURRED OBLIGATIONS (at close of period)	\$ -
LOANS (at close of period)	\$ 6,000.00



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 **7/16/2012**

Daytime Phone **414-274-2637**

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

Date	Payee	Address	City	State	Account #	Description	Amount
1/3/2012	Newtek	744 N 4th Street	Milwaukee	WI	53203	Credit Card Processing Fee	\$ 34.30
2/2/2012	Newtek	744 N 4th Street	Milwaukee	WI	53203	Credit Card Processing Fee	\$ 34.30
3/5/2012	Newtek	744 N 4th Street	Milwaukee	WI	53203	Credit Card Processing Fee	\$ 34.30
4/3/2012	Newtek	744 N 4th Street	Milwaukee	WI	53203	Credit Card Processing Fee	\$ 34.30
4/30/2012	David Clarke	11400 W. Calumet Rd	Milwaukee	WI	53224	Loan Re-Payment	\$ 500.00
5/3/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 34.30
6/4/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 34.30
6/18/2012	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 72.50

