

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

MILWAUKEE COUNTY  
ELECTION COMMISSION

2012 JUL 17 P 2:37

**RECEIVED**  
OFFICE USE ONLY

Is This Report an Amendment:     Yes                     No

Instructions for completing schedules are on the back of each schedule.

**COMMITTEE IDENTIFICATION**

Name of Committee

*Friends of Dan Diliberti*

Street Address

*2951 S. 46th St*

City, State and Zip Code

*Milwaukee, WI 53219*

WSEB ID Number:

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.   

**NAME OF REPORT**

- January Continuing     Pre-Primary     Spring     Fall     Special  
 July Continuing     Pre-Election     Spring     Fall     Special

Termination Report  
also complete Schedule 4

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
<b>1. RECEIPTS</b>				
1A. Contributions (Including Loans) from Individuals	\$ 100.00	\$ 100.00	\$	\$
1B. Contributions from Committees (Transfers-In)	\$	\$	\$	\$
1C. Other Income and Commercial Loans	\$	\$	\$	\$
<b>TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)</b>	\$ 100.00	\$ 100.00	\$	\$
<b>2. DISBURSEMENTS</b>				
2A. Gross Expenditures	\$ 172.42	\$ 172.42	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$	\$	\$	\$
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	\$ 172.42	\$ 172.42	\$	\$

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 3,475.43	\$
Total Receipts	\$ 100.00	\$
Subtotal	\$ 3,575.43	\$
Total Disbursements	\$ 172.42	\$
<b>CASH BALANCE END OF REPORT</b>	\$ 3,403.01	\$
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$	\$
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ 34,334.31	\$

*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	Signature of Candidate or Treasurer	Date:
<i>Daniel J. Diliberti</i>	<i>Daniel J. Diliberti</i>	<i>July 17, 2012</i>
		Daytime Phone:

The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

RECEIPTS  
Contributions (Including Loans) From Individuals

Complete Committee Name  
**Friends of Don DeBerter**

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds \$100)	Amount	Calendar Year-to-Date Total
6/12/12	Ted Fetting # 311 7439 W. Hammond Ave Wauwatosa, WI 53213	Retired	\$50	Office Use
6/14/12	Thomas Balistreri 5000 S. 19th St Milwaukee, WI 53224	Retired	\$50	Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

TOTAL ITEMIZED CONTRIBUTIONS

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$	
\$	
\$	
\$	

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name  
Friends of Dan Diliberto

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
4/12/12	U.S. Post Office West Milwaukee Branch Milwaukee WI 53219 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Stamps for mailing	\$ 112.50	
4/11/12	Print Graphics 4749 S. 76th St Greenfield, WI 53220 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Print copies of nomination papers & cover letters	28.51	
4/23/12	Election Commission 901 W. 9th St Milwaukee, WI 53233 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Copies of nomination papers	\$ 3.60	
5/23/12	Office Mat 2100 S. Miller Parkway West Milwaukee, WI 53214 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Copies of filled in nomination papers	17.08	
4/26/12	Office Mat 2100 S. Miller Parkway West Milwaukee, WI 53214 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Copies	10.73	
1/1	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
1/1	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
1/1	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
1/1	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 172.42	
TOTAL ITEMIZED EXPENDITURES	\$ 172.42	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS	\$ —	
TOTAL EXPENDITURES	\$ 172.42	