

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

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 2013 Continuing** Pre-Primary 20__ Spring Fall Special
 July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ -	\$ -		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ 72.50	\$ 72.50		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 72.50	\$ 72.50		


1. DISBURSEMENTS

A. Gross Expenditures	\$ 428.70	\$ 1,207.00		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 428.70	\$ 1,207.00		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 4,347.09		
Total Receipts	\$ 72.50		
Subtotal	\$ 4,419.59		
Total Disbursements	\$ 428.70		
CASH BALANCE AT END OF REPORT	\$ 3,990.89		
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	Signature of Candidate or Treasurer	Date
Thomas G Bernacchi		1/17/2013
		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

Gross Expenditures

SCHEDULE 2-A

<u>LINE</u> <u>KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
	7/2/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 34.30
	7/17/2012	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25
	8/3/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 45.75
	8/17/2012	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25
	9/3/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 34.30
	9/17/2012	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25
	10/3/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 34.30
	10/16/2012	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25
	11/2/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 34.30
	11/16/2012	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25
	12/3/2012	Newtek	6737 W. Washington	West Allis	WI	53214	Credit Card Processing Fee	\$ 124.25
	12/18/2012	Seaway Bank	2012 W Fon du lac Ave	Milwaukee	WI	53206	Bank Maintenance Fee	\$ 20.25

