

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

**COMMITTEE IDENTIFICATION**

<b>Filing Period Name:</b>	July Continuing 2011	<b>OFFICE USE ONLY</b>  GAB ID: 0103853
<b>Name of Committee/Corporation:</b>	Shilling for Senate	
<b>Street Address:</b>	P.O. Box 1261	
<b>City, State and Zip:</b>	La Crosse, WI 54602-1261	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$253,322.83	\$253,322.83
1B. Contributions from Committees (Transfers-In)	\$18,061.69	\$18,061.69
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$271,384.52</b>	<b>\$271,384.52</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$168,239.09	\$168,239.09
2B. Contributions to Committees (Transfers-Out)	\$1,500.00	\$1,500.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$169,739.09</b>	<b>\$169,739.09</b>

**CASH SUMMARY**

Cash Balance Beginning of Report *	\$51,988.28
Total Receipts	\$271,384.52
Subtotal	\$323,372.80
Total Disbursements	\$169,739.09
<b>CASH BALANCE END OF REPORT *</b>	<b>\$153,633.71</b>
<b>INCURRED OBLIGATIONS</b>	
(Balance at the Close of This Period-3A)	\$26,607.64
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$0.00</b>

\*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: Kelly, Helen	Signature of Candidate or Treasurer	Date:
		Daytime Phone:

**NOTE:** 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.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

The complete report, with all the schedules is 563 pages long.

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