CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

CONVERTED

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2012	**OFFICE USE ONLY**
Name of Committee/Corporation:	John Lehman for Senate	
Street Address:	708 Orchard Street	
City, State and Zip:	Racine, WI 53405-2354	**GAB ID:** 0103455

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	$50,626.24	$207,659.46
1B. Contributions from Committees (Transfers-In)	$1,000.00	$18,179.00
1C. Other Income and Commercial Loans	$300.71	$301.10
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$51,926.95	$226,139.56
2. DISBURSEMENTS		
2A. Gross Expenditures	$98,350.96	$212,406.47
2B. Contributions to Committees (Transfers-Out)	$0.00	$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$98,350.96	$212,406.47

CASH SUMMARY

Cash Balance Beginning of Report*	$62,001.18	
Total Receipts	$51,926.95	
Subtotal	$113,928.13	
Total Disbursements	$98,350.96	
CASH BALANCE END OF REPORT*	$15,577.17	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	$0.00	
LOANS (Balance at the Close of This Period-3B)	$0.00	

**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:	Signature of Candidate or Treasurer	Date:
Saaski, Catherine F		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 181 pages long.

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