

CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  GAB ID: 0105325
<b>Name of Committee/Corporation:</b>	Mike Helmke for Assembly	
<b>Street Address:</b>	4408 Red Pine Lane	
<b>City, State and Zip:</b>	Sheboygan, WI 53081	

<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	\$2,550.00	\$3,445.00
1B. Contributions from Committees (Transfers-In)	\$420.00	\$420.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$2,970.00</b>	<b>\$3,865.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$2,449.98	\$2,497.38
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$2,449.98</b>	<b>\$2,497.38</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$842.60	
Total Receipts	\$2,970.00	
Subtotal	\$3,812.60	
Total Disbursements	\$2,449.98	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$1,362.62</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$1,500.00</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: Berg, Glenn	Signature of Candidate or Treasurer	Date: Daytime Phone:
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**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.

**SCHEDULE 1-A****RECEIPTS  
Contributions From Individuals**

Complete Committee Name: Mike Helmke for Assembly

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD	
<b>Monetary</b>								
07/05/2012	DeCecco, Joseph R	7136 Moenning Road, Sheboygan, WI 53081				\$100.00	\$0.00	
07/27/2012	Reyer, Margene	3704 N. 19th Street, Sheboygan, WI 53081	Retired Teacher	Sheboygan Area School District	830 Virginia Avenue, Sheboygan, WI 53081	\$200.00	\$0.00	
07/27/2012	Sheboygan County Demorcratic Party, Sheboygan County Democratic Party	211 Cranberry Court, Waldo, WI 53093	Political Party	Democratic Party	211 Cranberry Court, Waldo, WI 53093	\$500.00	\$0.00	
07/30/2012	Ross, Janet	205 Euclid Avenue, Sheboygan, WI 53081				\$100.00	\$0.00	
07/30/2012	Berg, Glenn	1223 N. 28th Street, Sheboygan, WI 53081				\$50.00	\$0.00	
<b>Sub Total</b>						\$950.00		
<b>Personal Loan</b>								
07/16/2012	Helmke, Michael	4408 Red Pine Lane, Sheboygan, WI 53081	Candidate	Candidate	4408 Red Pine Lane, Sheboygan, WI 53081	\$750.00	\$0.00	
07/30/2012	Helmke, Michael	4408 Red Pine Lane, Sheboygan, WI 53081	Candidate	Candidate	4408 Red Pine Lane, Sheboygan, WI 53081	\$750.00	\$0.00	
<b>Sub Total</b>						\$1,500.00		
<b>In-Kind</b>								
07/30/2012	Brunner, Trish	1402 S. 12th Street, Sheboygan, WI 53081	Photographer	Legacy Studios	1402 S. 12th Street, Sheboygan, WI 53081	\$100.00	\$0.00	
	Comment(s): Professional Photos							
<b>Sub Total</b>						\$100.00		
<b>Total Unitemized Contributions</b>						\$0.00		
<b>Total Anonymous Contributions</b>						\$0.00		
<b>Grand Total</b>						\$2,550.00		

<b>Non-Monetary (-):</b>	\$0.00	
<b>Loan Forgiven (-):</b>	\$0.00	
<b>Total</b>	<b>\$2,550.00</b>	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)**

Complete Committee Name: Mike Helmke for Assembly

Date	Full Name	Address	Amount	YTD
<b>In-Kind</b>				
07/30/2012	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	\$420.00	\$0.00
	Comment(s): Van Vote Builder Program			
<b>Sub Total</b>			\$420.00	
<b>Grand Total</b>			\$420.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$420.00	

**SCHEDULE 1-C****RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Mike Helmke for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name: Mike Helmke for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>In-Kind</b>						
07/30/2012	Brunner, Trish	1402 S. 12th Street, Sheboygan, WI 53081	Legacy Studios	1402 S. 12th Street, Sheboygan, WI 53081	Media - Book/Brochure Advertising	\$100.00
	Comment(s): Professional Photos					
07/30/2012	Assembly Democratic Campaign Committee	110 King Street #203, Madison, WI 53703			Research - Survey	\$420.00
	Comment(s): Van Vote Builder Program					
<b>Sub Total</b>						\$520.00
<b>Monetary</b>						
07/03/2012	Leonhard Printing, Leonard Printing	2602 N. 15th Street, Sheboygan, WI 53081	Leonhard Printing	2602 N. 15th Street, Sheboygan, WI 53081	Printing Misc. (buttons, bumper stickers, t-shirts)	\$53.34
07/09/2012	Sheboygan Jaycees, Sheboygan Jaycees	Sheboygan, WI 53081	Sheboygan Jaycees	Sheboygan, WI 53081	Parade Expenses - Fees, candy	\$50.00
	Comment(s): Brat Days Parade Entry Fee					
07/10/2012	U. S. Postal Service	Kohler, WI 53044	U.S. Postal Service	Kohler, WI 53044	Postage	\$129.48
	Comment(s): Thank you card postage					
07/19/2012	Marshall Sign LLC.	W6415 Oak View Lane, Plymouth, WI 53073	Marshall Sign LLC.	W6415 Oak View Lane, Plymouth, WI 53073	Printing - Yard Signs	\$1,402.80
07/27/2012	C.A. Flipse	1119 Pennsylvania Avenue, Sheboygan, WI 53081	C.A. Flipse	1119 Pennsylvania Avenue, Sheboygan, WI 53081	Parade Expenses - Fees, candy	\$41.52
07/30/2012	Marshall Sign LLC.	W6415 Oak View Lane, Plymouth, WI 53073	Marshall Sing LLC.	W6415 Oak View Lane, Plymouth, WI 53073	Printing - Yard Signs	\$199.50
07/30/2012	Leonhard Printing	2602 N. 15th Street, Sheboygan, WI 53081	Leonhard Printing	2602 N. 15th Street, Sheboygan, WI 53081	Printing Misc. (buttons, bumper stickers, t-shirts)	\$53.34
<b>Sub Total</b>						\$1,929.98
<b>Grand Total</b>						\$2,449.98

<b>Non-Monetary (-):</b>	\$0.00
<b>Total</b>	\$2,449.98

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Mike Helmke for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
<b>Grand Total</b>					\$0.00
<b>Non-Monetary (-):</b>					\$0.00
<b>Registrant In-Kind Sub Total (-):</b>					\$0.00
<b>Total</b>					\$0.00

**SCHEDULE 3-A****ADDITIONAL DISCLOSURE**  
**Incurred Obligations Excluding Loans**

**Complete Committee Name:** Mike Helmke for Assembly

**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
<b>Grand Total</b>			\$0.00

Date	Full Name	Amount Paid
<b>Grand Total</b>		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Mike Helmke for Assembly**Loans Outstanding Amount:** \$0.00

<b>Date</b>	<b>Lender Name</b>	<b>Address</b>	<b>Loan Amount</b>	<b>Loan Payment + Forgiven Amount</b>	<b>Outstanding Amount</b>
<b>Personal Loan</b>					
07/16/2012	Helmke, Michael	4408 Red Pine Lane, Sheboygan, WI 53081	\$750.00	\$0.00	\$750.00
07/30/2012	Helmke, Michael	4408 Red Pine Lane, Sheboygan, WI 53081	\$750.00	\$0.00	\$750.00
<b>Sub Total</b>					\$1,500.00
<b>Grand Total</b>					\$1,500.00