

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2012	OFFICE USE ONLY GAB ID: 0105325
Name of Committee/Corporation:	Mike Helmke for Assembly	
Street Address:	4408 Red Pine Lane	
City, State and Zip:	Sheboygan, WI 53081	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$895.00	\$895.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$895.00	\$895.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$47.40	\$47.40
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$47.40	\$47.40

CASH SUMMARY

Cash Balance Beginning of Report *	\$0.00	
Total Receipts	\$895.00	
Subtotal	\$895.00	
Total Disbursements	\$47.40	
CASH BALANCE END OF REPORT *	\$847.60	
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: 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
Monetary							
05/01/2012 <i>*Amend - Org</i>	<i>Helmke, Michael</i>	<i>4408 Red Pine Lane, Sheboygan, WI 53081</i>				<i>\$25.00</i>	<i>\$0.00</i>
05/01/2012 <i>*Amend - New</i>	Helmke, Michael	4408 Red Pine Lane, Sheboygan, WI 53081				\$25.00	\$0.00
05/02/2012	Baumgart, James	722 N. 26th Street, Sheboygan, WI 53081				\$100.00	\$0.00
05/04/2012	TeWinkle, William	W6293 Saint Andrews Court, Plymouth, WI 53073				\$100.00	\$0.00
05/04/2012	Procek, Susan	1215 S. 13th Street, Sheboygan, WI 53081				\$25.00	\$0.00
05/08/2012	McNelis, Katherine	4161 Red Birch Court, Sheboygan, WI 53081	Stay at Home Mother	Stay at Home Mother	4161 Red Birch Court, Sheboygan, WI 53081	\$200.00	\$0.00
05/09/2012	Schleicher, Ellen	W2180 Co. Rd. OO, Sheboygan Falls, WI 53085				\$50.00	\$0.00
05/04/2012	LaFave, Evangeline	1533 A N. 11th Street, Sheboygan, WI 53081				\$50.00	\$0.00
05/04/2012	Wehrwein, David	1917 N. 29th Street, Sheboygan, WI 53081				\$50.00	\$0.00
06/01/2012	Hill, Janice	1633 Butternut Highlands, Sheboygan, WI 53081				\$50.00	\$0.00
06/01/2012	Hill, Martha	1633 Butternut Highlands, Sheboygan, WI 53081				\$20.00	\$0.00
06/08/2012	Lorenz, Timothy	2708 N. 7th Street, Sheboygan, WI 53083				\$75.00	\$0.00
06/11/2012	Nehring, Christopher	P.O. Box 361, Plymouth, WI 53073				\$50.00	\$0.00

Monetary							
06/13/2012	Oehldrich, Pamela	1707 N. 25th Street, Sheboygan, WI 53081				\$50.00	\$0.00
05/23/2012 <i>*Amend - Org</i>	<i>Credit Union Members Conduit, Wisconsin Credit Union League</i>	<i>N25W23131 Paul Road Suite 500, Pewaukee, WI 53072</i>				<i>\$50.00</i>	<i>\$0.00</i>
Sub Total						\$845.00	
Conduit Contribution							
05/23/2012 <i>*Amend - New</i>	Mallow, Michael	2730 N 31st Pl, Sheboygan, WI 53083	Administrator	Sheboygan Area CU	1707 Indiana Ave, Sheboygan, WI 53081	\$50.00	\$50.00
Sub Total						\$50.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$895.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$895.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Mike Helmke for Assembly

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

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
Monetary						
04/29/2012	Helmke, Michael	4408 Red Pine Lane, Sheboygan, WI 53081	I-Power	WI	Media - Website Development	\$47.40
	Comment(s): On-line website service paid for via personal credit card.					
Sub Total						\$47.40
Grand Total						\$47.40
Non-Monetary (-):						\$0.00
Total						\$47.40

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
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$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
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

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

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00