

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Jessy Tolkcan

Street Address

101 N Brooks Street Apt. 104

City, State and Zip Code

Madison, WI 53715

OFFICE USE ONLY

WSEB ID Number:

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

- January Continuing 20__ Pre-Primary 20__ Spring Fall Special
 July Continuing 2001 Pre-Election 20__ Spring Fall Special

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	\$ 411.00	\$ 3,168.00	\$	\$ 3,368.00
B. Contributions from Committees (Transfers-In)	\$ 0.00	\$ 560.00	\$	\$
C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 3,728.00	\$ 3,728.00	\$ 411.00	\$ 3,928.00
2. DISBURSEMENTS				
A. Gross Expenditures	\$ 1291.93	\$ 3,728.00	\$	\$ 3928.00
B. Contributions to Committees (Transfers-Out)	\$ 0.00	\$ 0.00	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 3,728.00	\$ 3,728.00	\$ 1291.93	\$ 3928.00

CASH SUMMARY

Cash Balance Beginning of Report	\$ 880.93	\$
Total Receipts	\$ 411.00	\$
Subtotal	\$ 1291.93	\$
Total Disbursements	\$ 1291.93	\$
CASH BALANCE END OF REPORT	\$ 0.00	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$ 0.00	\$
LOANS (Balance at the Close of This Period)	\$ 0.00	\$

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

Jessy Tolkcan

Signature of Candidate or Treasurer

Jessy Tolkcan

Date: *July 17, 2001*

Daytime Phone: *608-692-5700*

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.

Contributions Including Loans From Individuals

Complete Committee Name
Friends of Jessy Tolkan

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
3/28/01	Lillian Tolkan 2824 N Golf Circle Mequon, WI 53092 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	RETIRED	\$ 200.00	250.00 Office Use
3/27/01	Benjy Bar-Lev 1440 Main Street Apt 8 Racine, WI 53403 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	STUDENT	36.00	36.00 Office Use
4/2/01	Ben Tolkan 6922 N Elm Trce Rd Glendale, WI 53217 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	STUDENT	150.00	150.00 Office Use
4/1/01	David Presberry 420 Park Street Madison, WI 53706 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	STUDENT	25.00	25.00 Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			Office Use

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 411.00

TOTAL ITEMIZED CONTRIBUTIONS

\$ 411.00

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

\$ -

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 411.00

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Jessy Tolkan

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Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
3/28/01	Wells Printing 3121 Watford Way	Printing of Campaign material	672.76	
4/2/01	Kinko's Copies 654 W Washington Madison, WI 53703	Printing of Campaign literature	210.08	
3/26/01	U.S. Postage 3902 Milwaukee Street, Madison, WI 53714	Mailing expense	80.28	
4/3/01	University Bookstore	Chalk, tape, paper	91.01	
4/5/01	Produce Food Store Sentry Hilldale Shopping Center	Supplies for (Day of Election) Volunteer Appreciation	115.00	
4/16/01	Jessica Tolkan 101 N Brook Street Madison, WI 53715	Return of Campaign Donation	100.00	
4/16/01	Camp Intenaken JCC 7050 Old Hwy 70 Eagle River, WI 54521	Closing out Campaign account	22.70	
/ /				
/ /				
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 1291.93	
TOTAL ITEMIZED EXPENDITURES			\$ 1291.93	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$	
TOTAL EXPENDITURES			\$ 1291.93	

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name
Friends of Jessy Tolkan

WSEB ID Number

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the cash balance has been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.

DISPOSAL OF RESIDUAL FUNDS
 THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2A OR 2B.

Date	Recipient	Amount
July 16, 2001	Camp Interlaken JCC (NON-PROFIT ORG.) 7050 OLD HWY 70 Eagle River, WI 54521	22.70

LOAN OR DEBT FORGIVENESS
 I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.

Date	Endorser, Guarantor, or Creditor	Amount
N/A	N/A	N/A

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Jessica Tolkan
 Signature of Candidate or Treasurer

July 16, 2001
 Date