

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is This Report an Amendment: Yes No

RECEIVED-CITY OF MADISON
CLERK'S OFFICE

Instructions for completing schedules are on the back of each schedule. 02 JUL 22

COMMITTEE IDENTIFICATION

Name of Committee: Madison School Board Recall Committee
 Street Address: P.O. Box 45349
 City, State and Zip Code: Madison WI 53744

AM 11:41
 post marked
 7/22/02

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 Termination Report
 July Continuing 2002 Pre-Election 20__ Spring Fall Special *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$	\$	\$	\$
B. Contributions from Committees (Transfers-In)	\$	\$	\$	\$
C. Other Income and Commercial Loans	\$ 143.69	\$ 143.69	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$	\$	\$ 143.69	\$ 143.69

2. DISBURSEMENTS

A. Gross Expenditures	\$	\$	\$ 2067.31	\$ 2067.31
B. Contributions to Committees (Transfers-Out)	\$	\$	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	\$	\$ 2067.31	\$ 2067.31

CASH SUMMARY

Cash Balance Beginning of Report	\$ 2651.86	\$
Total Receipts	\$ 143.69	\$
Subtotal	\$ 2805.55	\$
Total Disbursements	\$ 2067.31	\$
CASH BALANCE END OF REPORT	\$ 738.24	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$	\$
LOANS (Balance at the Close of This Period)	\$	\$

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 <u>Maey Ann McCashen</u>	Signature of Candidate or Treasurer <u>Maey Ann McCashen</u>	Date: 7-21-02
		Daytime Phone: <u>608-238-7971</u>

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.

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
Madison School Board Recall Committee

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

Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
4/28/02	SBC Communications Inc. P.O. Box 78339 St. Louis, MO 63178	Refund over-payment of phone services	143.69	
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SUBTOTAL OTHER INCOME THIS PAGE			\$ 143.69	
TOTAL ITEMIZED OTHER INCOME			\$ 143.69	
TOTAL UNITEMIZED OTHER INCOME \$20 OR LESS			\$ —	
TOTAL OTHER INCOME			\$ 143.69	

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Madison School Based Pupil Committee

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

Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
2/21/02	<u>Net A Mailing Services</u> <u>2118 Shattuck Dr</u> <u>Madison, WI</u>	<u>bulk mailing</u>	<u>188.12</u>	
2/27/02	<u>Jingles</u> <u>222 E. Olin Ave</u> <u>Madison, WI</u>	<u>meeting expense</u>	<u>181.99</u>	
2/21/02	<u>Republican Party of WI</u> <u>148 E. Johnson</u> <u>Madison, WI 53703</u>	<u>list services</u>	<u>820.50</u>	
2/21/02	<u>Bill Gest</u> <u>9 Manor Hill Circle</u> <u>Madison, WI 53717</u>	<u>Reimburse expenses</u>	<u>726.69</u>	
5/11/02	<u>Mae Ann Maloshen</u> <u>509 Beaumar Dr.</u> <u>Madison WI 53711</u>	<u>accounting services</u>	<u>150.⁰⁰</u>	
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SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$	<u>2067.³¹</u>
TOTAL ITEMIZED EXPENDITURES	\$	<u>2067.³¹</u>
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS	\$	
TOTAL EXPENDITURES	\$	<u>2067.³¹</u>