

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED-CITY OF MADISON
CLERKS OFFICE

02 JUL -8 PM 4: 12

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee
Committee to Elect Jim Schwall

Street Address
14 N. 6th Street

City, State and Zip Code
Madison WI 53704

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 2002 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	\$ 763	\$ 763	\$	\$
B. Contributions from Committees (Transfers-In)	\$ -	\$ -	\$	\$
C. Other Income and Commercial Loans	\$ 11.70	\$ 11.70	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 774.70	\$ 774.70	\$	\$
2. DISBURSEMENTS				
A. Gross Expenditures	\$ 526.78	\$ 526.78	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 526.78	\$ 526.78	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 1880.75	\$
Total Receipts	\$ 774.70	\$
Subtotal	\$ 2655.45	\$
Total Disbursements	\$ 526.78	\$
CASH BALANCE END OF REPORT	\$ 2128.67	\$
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

Signature of Candidate or Treasurer

Date: 7-5-02

Evelyn Hirsch

Evelyn Hirsch

Daytime Phone: 240-9601

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
Committee to Elect Jim Schwall

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
4/5/02	Hannah Thompson 735 Williamson Madison WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		30.00	30.00 Office Use
5/15/02	Diane Suter 2711 Eastwood Ave Evanston IL 60201 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		50.00	50.00 Office Use
6/5/02	Julie Austin 2026 Londonderry Dr Madison WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		50.00	50.00 Office Use
//				Office Use
//				Office Use
//				Office Use
//				Office Use
//				Office Use
//				Office Use

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 130

TOTAL ITEMIZED CONTRIBUTIONS

\$ 130

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

\$ 633

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 763

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

Committee to Elect Jim Schwall

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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
2-05-02	Madison Top 1111 Stewart St Madison WI 53713	T-shirts	180.00 318.29	
4/17/02	US Postmaster Madison WI 53704	Postage	68.00	
5/4/02	WORT-FM 118 S Bedford Madison WI 53703	Tabling Fee	30.00	
6/3/02	Office Depot 4016 E Washington Madison WI 53704	Table & tabling supplies	39.00	
6/9/02	K-Mart 3801 E Washington Madison WI 53704	Tabling supplies	71.49	
11				
11				
11				
11				

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 526.78

TOTAL ITEMIZED EXPENDITURES \$ 526.78

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS \$ —

TOTAL EXPENDITURES \$ 526.78

