

CAMPAIGN FINANCE REPORT

RECEIVED-CITY OF MADISON STATE OF WISCONSIN
CLERKS OFFICE

RECEIVED

03 JUN 25 AM 9:43

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee

Citizen's Caring About Madison's Future

Street Address

1422 Delaware Blvd.

City, State and Zip Code

Madison, WI 53704

STATE OF WISCONSIN
ELECTIONS BOARD

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 Pre-Primary Spring Fall Special Termination Report
 July Continuing 2003 Pre-Election 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	\$9,600.00	\$ 9,625.00	\$	\$
B. Contributions from Committees (Transfers-In)	\$19,813.00	\$ 29,813.00	\$	\$
C. Other Income and Commercial Loans	\$	\$	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$28,813.00	\$ 39,438.00	\$	\$

2. DISBURSEMENTS

A. Gross Expenditures	\$37,460.96	\$ 37,977.01	\$	\$
B. Contributions to Committees (Transfers-Out)	\$	\$	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$37,460.96	\$ 37,977.01	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$9,508.95
Total Receipts	\$28,813.00
Subtotal	\$38,321.95
Total Disbursements	\$37,460.96
CASH BALANCE END OF REPORT	\$ 860.00
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$ 0
LOANS (Balance at the Close of This Period)	\$ 0



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: 6/10/03
Kenneth Miller	Kenneth D Miller	Daytime Phone: 243-0139

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

Contributions Including Loans From Individuals

Complete Committee Name

Citizen's Caring About Madison's Future

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
3.21.03 / /	Terrance Wall, Pres. P.O. Box 7700 Madison, WI 53707 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Wall Properties Same	\$500.00	 Office Use late contribution
3.21.03 / /	Frank Hastings, Pres. 3636 Lake Mendota Dr. Madison, WI 53705 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	J.H. Findorff 300 S. Bedford St. Madison, WI 53703	\$500.00	 Office Use late contribution
3.21.03 / /	Tom Thayer, Owner 5437 County Rd. M Oregon, WI 53575 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Tri-North Builders 717 Post Rd. Madison, WI 53713	\$1,000.00	 Office Use late contribution
3.21.03 / /	Mark Cullen, Pres. P.O. Box 1957 Janesville, WI 53547 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	J.P. Cullen & Sons P.O. Box 1957 Janesville, WI 53547	\$500.00	 Office Use late contribution
3.21.03 / /	Jeffrey Haen 450 Augusta Dr. Madison, WI 53717 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Haen Real Estate 342 Junction Rd. Madison, WI 53717	\$500.00	 Office Use late contribution
3.21.03 / /	Thomas Pientra, Pres. 4891 Enchanted Valley Middleton, WI 53562 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Planning & Design Bld. 901 Deming Way Madison, WI 53717	\$1,500.00	 Office Use late contribution
3.21.03 / /	Thomas McKenna 5013 Black Oak Dr. Madison, WI 53711 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		\$100.00	 Office Use
3.21.03 / /	Pat Lyons-Owner 1110 Harding St. Janesville, WI 53545 Check #: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Lycan P.O. Box 427 Janesville, WI 53545	\$500.00	 Office Use late contribution
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 5,100.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$ -	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$ -	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ -	

All late contributions
should have been
reported within 24
hours.

djs

RECEIPTS
Contributions Including Loans From Individuals

Complete Committee Name

Citizen's Caring About Madison's Future

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
3.25.03 / /	G.R. Lyons, Owner 1110 Harding St. Janesville, WI 53545 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Lyon P.O. Box 427 Janesville, WI 53545	\$500.00	Calendar Year to Date Total Office Use late contribution
3.25.03 / /	E.B. Carley 2398 Sheridan Dr. Madison, WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Carley-Wood Associates 4585 Dovetail Dr. Madison, WI 53704	\$300.00	Calendar Year to Date Total Office Use
3.38.03 / /	Curt Brink, Pres. 101 Acadia Madison, WI 53717 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Precision Analysis, LLC 505 N. Carroll St. Madison, WI 53701	\$500.00	Calendar Year to Date Total Office Use late contribution
3.28.03 / /	Stephen Brown 120 W./Gorham Ave. Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Brown Apartments 120 W. Gorham Ave. Madison, WI 53703	\$1,000.00	Calendar Year to Date Total Office Use late contribution
3.28.03 / /	Becky Anderson Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Address & Occupation has been requested several times	\$700.00	Calendar Year to Date Total Office Use late contribution
3.31.03 / /	Daniel Fleming 3053 Bossard Dr. Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Fleming Development 2960 Triverton Pike Madison, WI 53711	\$200.00	Calendar Year to Date Total Office Use
3.31.03 / /	Frederic Moha 20 N. Carroll Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Attorney 20 N. Carroll Madison, WI 53703	\$500.00	Calendar Year to Date Total Office Use late contribution
4.1.03 / /	John Fox 30 Golf Parkway Madison, WI 53704 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Conduit	Realtor 30 Golf Parkway Madison, WI 53704	\$200.00	Calendar Year to Date Total Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 3,900.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$ -	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$ -	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ -	

RECEIPTS
Contributions Including Loans From Individuals

Complete Committee Name

Citizen's Caring About Madison's Future

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
3.28.03 / /	Gary Gorman, Pres. 1244 S. Park St. Madison, WI 53713 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Gorman & Company 1244 S. Park St. Madison, WI 53713	\$500.00	Office Use <i>late contribution</i>
4.15.03 / /	Gregory Paradise 20 N. Carroll St. Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		\$100.00	Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use
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/ /				Office Use
/ /				Office Use
/ /				Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 600.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$ 9,600.00	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 9,600.00	

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name

Citizen's Caring About Madison's Future

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

Date	Full Name of Committee, Mailing Address and ZIP Code	Amount	Calendar Year-To-Date Total	Office Use
3.21.03 / /	NW Regional Council of Carpenters C.F. Check if: <input type="checkbox"/> In-Kind	\$5,000.00	\$5,000.00	
3.21.03 / /	Wisconsin Laborers PAC 2801 Coho St. Madison, WI 53713 Check if: <input type="checkbox"/> In-Kind	\$2,000.00	\$2,000.00	
3.21.03 / /	Operating Engineers PAC 4702 S. Biltmore Ln. Madison, WI 53718 Check if: <input type="checkbox"/> In-Kind	\$3,000.00	\$3,000.00	
3.21.03	Plumbers Local 75 PAC 11175 W. Parkland Ave. Milwaukee, WI 53224 Check if: <input type="checkbox"/> In-Kind	\$2,000.00	\$2,000.00	
3.24.03	Building a Better WI Committee 4968 High Crossing Blvd. Check if: <input type="checkbox"/> In-Kind	\$5,063.00	\$5,063.00	
3.31.03	Building A Better WI Committee 4968 High Crossing Blvd. Madison, WI 53704 Check if: <input type="checkbox"/> In-Kind	\$1,150.00	\$6,213.00	
4.1.03	Realtors Assoc. of S. Central WI Check if: <input type="checkbox"/> In-Kind	\$1,000.00	\$6,000.00	
/ /	Full Name of Committee, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
/ /	Full Name of Committee, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
/ /	Full Name of Committee, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 19,213.00		
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 19,213.00		

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

Citizen's Caring About Madison's Future

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
3.18.03	Clear Channel Radio 2651 S. Fish Hatchery Rd. Madison, WI 53713	Radio Ads	\$4,080.00	
3.18.03	Midwest Family Broadcasting 2740 Ski Ln. Madison, WI 53713	Radio Ads	\$4,802.50	
3/24.03	Clear Channel Radio 2651 Fish Hatchery Rd. Madison, WI 53713	Radio Ads	\$5,224.10	
3.24.03	Midwest Family Broadcasting 2740 Ski Lane Madison, WI 53713	Radio Ads	\$4,777.00	
3.26.03	Dennis Corcoran 102 Prairie Heights #416 Verona, WI 53593	Radio Voice	\$125.00	
3.26.03	Denise Newell 575 Janesville St. Oregon, WI 53575	Radio Voice	\$100.00	
3.26.03	Haggard Audio 7025 Raymond Rd. Madison, WI 53719	Radio Production	\$ 84.40	
3.27.03	Wells Print & Digital 3121 Watford Way Madison, WI	Brochure	\$1,032.66	
3.27.03	U.S. Postmaster 3902 Milwaukee St. Madison, WI 53716	Postage	\$2,009.53	
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 22,235.19	
TOTAL ITEMIZED EXPENDITURES			\$	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$	
TOTAL EXPENDITURES			\$	

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
 Citizen's Caring About Madison's Future

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
3/28/03	Clear Channel 2651 S. Fish Hatchery Rd. Madison, WI 53713	Radio Ads	\$1,599.70	
3/28/03	Midwest Family Broadcasting 2740 Ski Lane Madison, WI 53713	Radio Ads	\$1,596.30	
3/28/03	The Shop Consulting 100 S. Baldwin St., #305 Madison, WI 53703	Phones & Mail	\$9,506.15	
4/2/03	The Shop Consulting 100 S. Baldwin St., #305 Madison, WI 53703	Phone Calling	\$2,523.62	
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SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 15,225.77	
TOTAL ITEMIZED EXPENDITURES			\$ 37,460.96	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$	
TOTAL EXPENDITURES			\$ 37,460.96	