

03 JAN 30 PM 4: 17

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee Friends of Todd Jarrell

Address 625 N Frances St.

City, State, ZIP Madison, WI, 53703

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT **Jan 2003 Continuing** Pre-Primary 20__ Spring Fall Special Report
(Please circle) July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 125.00	\$ 563.97		
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 125.00	\$ 563.97		

1. DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Gross Expenditures	\$ 1,083.16	\$ 689.37		
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,083.16	\$ 689.37		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 958.16		
Total Receipts	\$ 125.00		
Subtotal	\$ 1,083.16		
Total Disbursements	\$ 1,083.16		
CASH BALANCE AT END OF REPORT	\$ -		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of 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

Todd M. Jarrell

Signature of Candidate or Treasurer

Jarrell

Date

1/29/03

Daytime Phone

345-8683

Friends of Todd Jarrell

Gross Expenditures

SCHEDULE 2-A

In-Kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	7/14/02	Heartland Credit Union	555 W Washington	Madison	WI	53703	Copy of June Statement	\$ 2.00
	7/31/02	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	8/31/02	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	9/30/02	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	10/31/02	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	11/30/02	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	12/31/02	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	1/31/03	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	2/28/03	Heartland Credit Union	555 W Washington	Madison	WI	53703	monthly service charge	\$4.00
	1/22/03	Postmaster	210 MLK, Jr., Blvd	Madison	WI	53703	Postage	\$7.40
	1/23/03	Sloan, Matt	1209 Gilson St	Madison	WI	53715	Return contribution	\$ 20.00
	1/23/03	Weidel, Carol	1237 E. Dayton	Madison	WI	53703	Return contribution	\$50.00
	1/23/03	Berceau, Terese	2810 Amor Dr. #B	Madison	WI	53711	Return contribution	\$ 25.00
	1/23/03	Mcdonell, Scott	10 W Gilman St #2	Madison	WI	53703	Return contribution	\$25
	1/23/03	Hicks, Megin	126 Division St	Madison	WI	53704	Return contribution	\$ 25.00
	1/23/03	Cheney, Nan	404 S Blount St #203	Madison	WI	53703	Return contribution	\$35
	1/23/03	Donovan, Terry	3642 Paust	Madison	WI	53714	Return contribution	\$ 25.00
	1/23/03	Rearick, Stephanie	1340 E Wilson St	Madison	WI	53703	Return contribution	\$ 5.00
	1/23/03	Vang, Shwaw	5108 Milwaukee St	Madison	WI	53704	Return contribution	\$ 10.00
	1/23/03	Poulson, Gary	637 Charke Ln	Madison	WI	53711	Return contribution	\$ 25.00
	1/23/03	Vedder, Barbara	2314 E Dayton St	Madison	WI	53704	Return contribution	\$ 25.00
	1/23/03	Olson, Judy	518 Clemmons Ave	Madison	WI	53703	Return contribution	\$ 25.00
	1/23/03	MacCubbin, Jean	3530 Heather Crest	Madison	WI	53705	Return contribution	\$ 30.00
	1/23/03	Hulsey, Brett	110 Merrill Crest Dr	Madison	WI	53705	Return contribution	\$20
	1/23/03	Guilfoyle, Sheila	6 Dorfmeister Ct	Madison	WI	53714	Return contribution	\$ 25.00
	1/23/03	Loumis, Dean	4233 W Beltline	Madison	WI	53711	Return contribution	\$ 25.00
	1/23/03	Berigan, Nick	209 N Baldwin St	Madison	WI	53704	Return contribution	\$ 25.00
	1/23/03	Verveer, Mike	444 W Wilson #212	Madison	WI	53703	Return contribution	\$ 25.00
	1/23/03	Jarrell, Todd	825 N. Frances St.	Madison	WI	53703	Return contribution	\$28.00
	1/23/03	Running, Tom	2634 E. Johnson St	Madison	WI	53704	Return contribution	\$ 25.00
	1/23/03	Erickson, Chuck	1541 Jefferson St.	Madison	WI	53711	Return contribution	\$ 25.00
	1/23/03	Konkel, Brenda	511 E Mifflin St	Madison	WI	53702	Return contribution	\$ 25.00
	1/23/03	Austin, David	1344 Jenifer St.	Madison	WI	53703	Return contribution	\$ 25.00

	1/29/03	Domestic Abuse Intervention Services	PO Box 1761	Madison	WI	53701	Donation	\$ 243.76
	1/29/03	Housing Crisis Fund	1201 Williamson St	Madison	WI	53703	Donation	\$ 200.00
	10/20/02	United Council	122 State St	Madison	WI	53703	Advertising	\$ 25.00

TERMINATION REQUEST

Complete Committee Name

Friends of Todd Sarrell

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
11/29/03	Housing Crisis Fund 1201 Wilkerson St. Madison, 53703	200-
1/29/03	Domestic Abuse Intervention Services PO Box 1761	243.76

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

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.


Signature of Candidate or Treasurer

1/30/03
Date