

RECEIVED-CITY OF MADISON
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**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**
Is this report an Amendment? YES **NO****COMMITTEE IDENTIFICATION**

Name of Committee Alvarez for School Board

Address 4211 wanetah trail

City, State, ZIP Madison WI 53711

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported _____

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

*Termination***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	\$ 1,673.50	\$ 3,518.50	
B. Contributions from Committees (Transfers-In)	\$ -	\$ 266.27	
C. Other Income and Commercial Loans	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,673.50	\$ 3,784.77	

1. DISBURSEMENTS

A. Gross Expenditures	\$ 2,112.38	\$ 3,784.77	
B. Contributions to Committees (Transfers-Out)			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2,112.38	\$ 3,784.77	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 438.88	
Total Receipts	\$ 1,673.50	
Subtotal	\$ 2,112.38	
Total Disbursements	\$ 2,112.38	
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

Melania Alvarez

Signature of Candidate or Treasurer

Date 6/7/2004

Daytime Phone 288 0381

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin Stats.

Failure to provide this information may subject you to the penalties on 11.60, 11.62, Wisconsin Stats.

Alvarez for School Board

LE 1-A Contributions Including Loans from Individuals

DATE	NAME	ADDRESS	CITY	STATE	ZIP	EMPLOYER	AMOUNT	DATE
3/25/2004	Koenig Erwin	825 Charing Cross Rd	Madison	Wi	53704	608 241 25 28	\$50	\$50
3/25/2004	Doughty Jane Leslie	2115 bascom St	Madison	Wi	53726	608 233 2823	\$200	\$200
3/25/2004	Zepeda Lydia	2602 Stevens St	Madison	Wi	53705		\$100	\$100
3/26/2004	Becker Mary helen	1741 Camelot Dr	Madison	Wi	53705		\$50	\$50
3/25/2004	Giatamas George	100 Throstrand Rd	Madison	Wi	53705		\$ 100.00	\$ 100.00
3/23/2003	Schleck Roth	3504 Blackhawk DR	Madison	Wi	53717		\$ 340.00	\$ 340.00
3/23/2004	Bass Bill	2846 Aleo Court	Fitchburg	Wi	53711		\$ 300.00	\$ 300.00
3/23/2004	Kumpf William	230 Glacier Drive	Madison	Wi	53705		\$ 85.00	\$ 85.00
3/23/2004	Ragatz Tom	3334 lake Mendota DR	Madison	Wi	53704		\$ 170.00	\$ 170.00
4/8/2004	alvarez Melania	4211 Wanetah Trail	Madison	Wi	53711	608 288 0381	\$ 117.50	\$ 217.50
3/24/2004	Pet World						\$ 100.00	\$ 100.00
3/25/2005							\$ 20.00	\$ 20.00
3/23/2004							\$20	\$20
							\$20	\$20
							\$ 1,672.50	\$ 1,773.50

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name

Alvarez for School Board

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
June 7, 2004	No funds to dispose of	\$0.00

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
	None	

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

Date