

04 JAN 28 PM 12:23

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? YES NO XXX

COMMITTEE IDENTIFICATION

Name of Committee CAROL CARSTENSEN FOR SCHOOL BOARD

Address 717 ORTON COURT

City, State, ZIP MADISON WI 53703

OFFICE USE ONLY

WSEB # ID CFC 20

Please check if address is different than previously reported _____

NAME OF REPORT Jan 2004 Continuing Pre-Primary 20__ Spring Fall Special
(Please circle) July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only
1. RECEIPTS			
A. Contributions including Loans from Individuals	\$ 65.00	\$ 65.00	
B. Contributions from Committees (Transfers-In)	\$ -		
C. Other Income and Commercial Loans	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 65.00	\$ 65.00	

1. DISBURSEMENTS

A. Gross Expenditures	\$ 65.00	\$ 65.00	
B. Contributions to Committees (Transfers-Out)		\$ 200.00	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 65.00	\$ 265.00	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 530.50
Total Receipts	\$ 65.00
Subtotal	\$ 595.50
Total Disbursements	\$ 65.00
CASH BALANCE AT END OF REPORT	\$ 530.50
INCURRED OBLIGATIONS (at close of period)	
LOANS (at close of period)	\$ 3,000.00

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

Ellen J. Henningsen, Treasurer

Signature of Candidate or Treasurer

Ellen J. Henningsen

Date

1/27/04

Daytime Phone 608-224-0606

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 of 11.60, 11.62, Wisconsin, Stats.

