

04 JUL 13 PM 1:26

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 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
(Please circle)	July 2004 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	\$ -			
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			

TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)

\$ - \$ -

1. DISBURSEMENTS

A. Gross Expenditures	\$ 25.00	\$ 25.00		
B. Contributions to Committees (Transfers-Out)				

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

\$ 25.00 \$ 25.00

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 530.50		
Total Receipts	\$ -		
Subtotal	\$ 530.50		
Total Disbursements	\$ 25.00		
CASH BALANCE AT END OF REPORT	\$ 505.50		
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

Signature of Candidate or Treasurer

Date 7/12/04

Ellen J. Henningsen, Treasurer

Ellen J. Henningsen

Daytime Phone 608-224-0606

