

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

04 MAY 12 PM 4:06

Is this report an Amendment? NO

COMMITTEE IDENTIFICATION

Name of Committee Johnson for Board of Education

Address 3234 Alwood Ave.

City, State, ZIP Madison, WI 53704

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	TERMINATION	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	\$ 1,465.00	\$ 2,815.00	
B. Contributions from Committees (Transfers-In)	\$ -	\$ 306.30	
C. Other Income and Commercial Loans	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,465.00	\$ 3,121.30	

1. DISBURSEMENTS

A. Gross Expenditures	\$ 2,362.32	\$ 3,216.30	
B. Contributions to Committees (Transfers-Out)	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 2,362.32	\$ 3,216.30	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 897.32	
Total Receipts	\$ 1,465.00	
Subtotal	\$ 2,362.32	
Total Disbursements	\$ 2,362.32	
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

James R. Whitman, Treasurer

Signature of Candidate or Treasurer

Date 3/29/2004

Daytime Phone 258-1423

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.

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name

JOHNSON FOR BOARD OF EDUCATION

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 3A OR 3B.

Date	Recipient	Amount
(NONE)		

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
(N/A)		

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

JAMES R. WHITMAN, TREASURER

Date

5/12/2004