

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED CITY OF MADISON
CLERKS OFFICE

04 FEB -3 PM 1:57

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Seth Keel

Street Address: 2521 1/2 Union St

City, State and Zip Code: Madison, WI 53704

OFFICE USE ONLY

WSEB ID Number: CFK80

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing 2004 Pre-Primary Spring Fall Special
 July Continuing Pre-Election Spring Fall Special

Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 0	\$ 7,045.00	\$	\$
B. Contributions from Committees (Transfers-In)	\$ 0	\$ 900.00	\$	\$
C. Other Income and Commercial Loans	\$ 26.27	\$ 63.76	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 26.27	\$ 8,008.76	\$	\$

2. DISBURSEMENTS

A. Gross Expenditures	\$ 72.84	\$ 8,008.76	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 72.84	\$ 8,008.76	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 46.57	\$
Total Receipts	\$ 26.27	\$
Subtotal	\$ 72.84	\$
Total Disbursements	\$ 72.84	\$
CASH BALANCE END OF REPORT	\$ 0	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$ 0	\$
LOANS (Balance at the Close of This Period)	\$ 0	\$

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 <u>Seth A. Keel</u>	Signature of Candidate or Treasurer <u>[Signature]</u>	Date: <u>2/1/2004</u> Daytime Phone: <u>608-446-4414</u>
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

RECEIPTS
 Other Income and Commercial Loans

Complete Committee Name

Friends of Seth Keel

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
12/18/03	M&I Bank	Maintenance Fee Refund	26.27	
1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
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1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
1 1	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
SUBTOTAL OTHER INCOME THIS PAGE			\$ 26.27	
TOTAL ITEMIZED OTHER INCOME			\$ 26.27	
TOTAL UNITEMIZED OTHER INCOME \$20 OR LESS			\$ 0	
TOTAL OTHER INCOME			\$ 26.27	

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

Friends of Seth Keel

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
8/12/03	M & I Bank	Service Charge	10.00	
9/15/03	M & I Bank	Service Charge	10.00	
10/14/03	M & I Bank	Service Charge	10.00	
11/17/03	M & I Bank	Service Charge	10.00	
12/11/03	M & I Bank	Service Charge	10.00	
12/12/03	M & I Bank	Overdraft Charge	5.00	
12/15/03	M & I Bank	Overdraft Charge	5.00	
12/16/03	M & I Bank	Overdraft Charge	5.00	
12/17/03	M & I Bank	Overdraft Charge	5.00	
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 70.00	
TOTAL ITEMIZED EXPENDITURES			\$ 70.00	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$ 2.84	
TOTAL EXPENDITURES			\$ 72.84	

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name

Friends of Seth Keel

WSEB ID Number

CFK80

- 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 A OR 2B

Date	Recipient	Amount

LOAN OR DEBT FORGIVENESS

Check for 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

 2/1/2004
Date



M&I MARSHALL & ILSLEY BANK
 P O BOX 2045
 MILWAUKEE WI 53201-2045
 www.mibank.com

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Call 414-259-9929
 or 1-888-464-5463
 For 24-Hour Account
 Information or
 Current Rates

FRIENDS OF SETH KEEL
 2821 UNION ST UNIT 1/2
 MADISON WI 53704

Statement Closing Date December 19, 2003

**SMALL
 BUSINESS
 CHECKING**

Account no [REDACTED]

Activity on your account

Date	Deposits	Checks/Charges	Description	
Dec 11		10 00	ANALYSIS SERVICE CHG ANALYSIS ACTIVITY FOR 11/03	
Dec 12		5 00	CONTINUOUS OD FEE FOR CONTINUOUS OD ON 12-12-03	
Dec 15		5 00	CONTINUOUS OD FEE FOR CONTINUOUS OD ON 12-15-03	
Dec 16		5 00	CONTINUOUS OD FEE FOR CONTINUOUS OD ON 12-16-03	
Dec 17		5 00	CONTINUOUS OD FEE FOR CONTINUOUS OD ON 12-17-03	
Dec 18	26 27		MAINT FEE REFUND	
	26 27	30 00	Totals	
Average Ledger Balance		3.500D		
Beginning Balance		3 73	Ending Balance	0 00

Daily Balances

Nov 30	3 73	Dec 15	16 270D	Dec 18	0 00
Dec 11	6 270D	Dec 16	21 270D		
Dec 12	11 270D	Dec 17	26 270D		

*** This Account Has Been Closed ***

Thank you for banking at M&I MARSHALL & ILSLEY BANK .