

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is This Report an Amendment: Yes No

RECEIVED-CITY OF MADISON
CLERKS OFFICE

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

04 JAN 20 PM 1:47

COMMITTEE IDENTIFICATION

Name of Committee

BILL KEYS FOR SCHOOL BOARD

Street Address

2 N. ROCK RD.

City, State and Zip Code

MADISON, WI 53705

OFFICE USE ONLY

WSEB ID Number:

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 20 Spring Fall Special Termination Report
 July Continuing 20 Pre-Election 20 Spring Fall Special *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	\$ 576.00	\$	\$
B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0	\$	\$
C. Other Income and Commercial Loans	\$ 0	\$ 0	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 0	\$ 576.00	\$	\$

2. DISBURSEMENTS

A. Gross Expenditures	\$ 40.00	\$ 1639.30	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ 1000.00	\$ 1000.00	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1040.00	\$ 1639.30	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 3708.81	\$
Total Receipts	\$ 0	\$
Subtotal	\$ 3708.81	\$
Total Disbursements	\$ 1040.00	\$
CASH BALANCE END OF REPORT	\$ 2668.81	\$
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

Signature of Candidate or Treasurer

Date:

BILL KEYS

Bill Keys

1/27/04

Daytime Phone: 238-8575

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.

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
BILL KEYS FOR SCHOOL BOARD

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Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
9/20/03	STANLEY K. BENTLEY MADISON SCHOOL 400 WEBSTER AVE. MADISON, WI 53703	CONTRIBUTION FOR MADISON SCHOOLS RECONSTRUCTION	\$1,000.00	
11/6/03	UMOJA BOX 2063 MADISON, WI 53701-2063	MERRY CHRISTMAS AD IN DECEMBER, 2003 ISSUE	\$ 40.00	
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SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 40.00	
TOTAL ITEMIZED EXPENDITURES			\$ 40.00	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$ 0	
TOTAL EXPENDITURES			\$ 40.00	

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
BILL KEYS FOR SCHOOL BOARD

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Date	Full Name, Mailing Address and ZIP Code	Amount	Calendar Year-To-Date Total	Office Use
9/10/03	CITIZENS FOR INVESTING IN MADISON'S SCHOOLS 408 WASHBURN MADISON, WI 53703 Check if: <input type="checkbox"/> In-Kind	\$1,000.00	\$1,000.00	
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
	Full Name, Mailing Address and ZIP Code Check if: <input type="checkbox"/> In-Kind	Amount	Calendar Year-To-Date Total	Office Use
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 1,000.00		
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 1,000.00		