

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED CITY OF MADISON
CLERKS OFFICE

Is This Report an Amendment: Yes No

04 FEB -3 PM 12:42

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

COMMITTEE IDENTIFICATION

Name of Committee: **FRIENDS OF TOM RUNNING**

Street Address: **2634 E. JOHNSON ST**

City, State and Zip Code: **MADISON WI 53704**

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 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	\$	\$	\$
B. Contributions from Committees (Transfers-In)	\$ 0	\$	\$	\$
C. Other Income and Commercial Loans	\$ 0	\$	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 0	\$	\$	\$

2. DISBURSEMENTS

A. Gross Expenditures	\$ 78,64	\$	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ 0	\$	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 78,64	\$	\$	\$

CASH SUMMARY

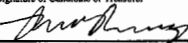
Cash Balance Beginning of Report	\$ 78.64	\$
Total Receipts	\$ 0	\$
Subtotal	\$ 78.64	\$
Total Disbursements	\$	\$
CASH BALANCE END OF REPORT	\$ 0	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$ 0	\$
LOANS (Balance at the Close of This Period)	\$ 0	\$

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

THOMAS RUNNING

Signature of Candidate or Treasurer



Date:

2/1/04

Daytime Phone: **266 7607**

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.

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name

FRIENDS OF TOM RUNNING

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 2A OR 2B

Date	Recipient	Amount
10/30/03	TENANT RESOURCE CENTER 1202 WILLIAMSON ST MADISON WI 53703	78.64

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
—		

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

Date

2/1/04