

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

RECEIVED CITY OF MADISON  
CLERKS OFFICE

Is This Report an Amendment:     Yes             No

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

05 JUL 20 PM 12:10

**COMMITTEE IDENTIFICATION**

Name of Committee

FRIENDS OF BILL CLINGAN

Street Address

1715 MADISON ST.

City, State and Zip Code

MADISON WI 53711

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

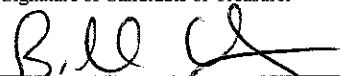
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
<b>1. RECEIPTS</b>				
1A. Contributions (Including Loans) from Individuals	\$ 960	\$ 982.5	\$	\$
1B. Contributions from Committees (Transfers-In)	\$ 4060	\$ 6500	\$	\$
1C. Other Income and Commercial Loans	\$ -	\$ -	\$	\$
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 5020	\$ 16325	\$	\$
<b>2. DISBURSEMENTS</b>				
2A. Gross Expenditures	\$ 10978.76	\$ 16162.56	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0	\$	\$
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 10978.76	\$ 16162.56	\$	\$

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 7219.01	\$
Total Receipts	\$ 5020.80	\$
Subtotal	\$ 12239.01	\$
Total Disbursements	\$ 10978.76	\$
<b>CASH BALANCE END OF REPORT</b>	\$ 1270.25	\$
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$	\$
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$	\$

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 Bill CLINGAN	Signature of Candidate or Treasurer 	Date: 7/20/05 Daytime Phone: 258-9868
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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**

**Contributions (Including Loans) From Individuals**

Complete Committee Name  
**FRIENDS OF BILL CLINGAN**

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

Date	Full Name Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds \$100)	Amount	Calendar Year-to-Date Total
/ /	<b>SEE ATTACHED</b>			Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use
/ /				Calendar Year-to-Date Total
				Office Use

**SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE**

\$

**TOTAL ITEMIZED CONTRIBUTIONS**

\$ **960**

**TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS**

\$

**TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS**

\$ **960**

<u>Date</u>	<u>Amt</u>	<u>Name</u>	<u>Mailing Adress</u>	<u>Calendar YTD</u>	<u>Occupation</u>
4/15/09	15	Margaret Krome	2524 Chamberlain Ave Madison	53705 15.00	
4/15/09	35	Ann Teeters Lewis & Peter Lewis	2603 Stevens St Madison	53705 110.00 *	
4/15/09	35.00	Midge Miller	213 Du Rose Ter Madison	53705 35.00	
4/3/09	1000	Milwaukee Teachers Ed. Assoc.	5130 W. Vliet St Milwaukee	53208 1000.00	
4/3/09	50	Patricia Hansen	809 Terry Pl Madison	53711 50.00	
4/3/09	50	Dale Hopkins	501 Meadowlark Dr Madison	53714 50.00	
4/3/09	20	Cindy & John Rolling	641 Orchard Dr Madison	53715 20.00	
4/1/09	200	Holly & Charles Brassington	110 Shepard Terr Madison	53705 200.00	
4/1/09	750	No. WI Regional Council Carpenters	N. Bodde Rd Kaukauna	54130 750.00	
4/1/09	100.00	Ed Garvey	3421 Circle Close Madison	53705 100.00	Attorney
4/1/09	30.00	Masami & Ric Glines	2327 Willard Ave Madison	53704 50.00	
4/1/09	1560	Kenosha Educators KEPAC Fund	5610 56rh St Kenosha	53144 1560.00	
4/1/09	25	Jo Oyama-Miller & Mark Miller	4403 Roigain Monona	53716 65.00	
4/1/09	100	Susanna & Pat Mooney	705 Riverside Dr Madison	53704 100.00	Retired
4/1/09	750	Green Bay PAC	2256 Main St Green Bay	54311 750.00	
4/1/09	25.00	Tamara Packard	1709 Helena St Madison	53704 25.00	
4/1/09	25.00	Rebecca Rosenberg	134 Ohio Ave Madison	53704 25.00	
4/1/09	25	Christa & Charles Westerbery	333 W. McKinley St Stoughton	53589 25.00	
3/26/09	25.00	Arnelta & Lawrence Halle	110 S Henry St Madison	53703 25.00	
3/26/09	25	H. William & Susan Hausler	3706 Hillcrest Madison	53705 25.00	
3/26/09	25	Janice Czyscon & Crystal Hyslop	4313 Rolla Ln Madison	53711 25.00	
3/26/09	20	Judith Landsman	318 Elmside Blvd Madison	53704 20.00	
3/26/09	100	Barbara & John Matthews	5726 Kilkenny Pl Madison	53711 200.00	Exec. Dir.
3/26/09	30.00	Martha Popp	733 Jenifer St Madison	53703 30.00	
	\$960			\$1,175	



# Receipts Contributions from Committees

<u>Date</u>	<u>Amt</u>	<u>Name of Committee</u>	<u>Mailing Address</u>				<u>Calendar YTD</u>
4/3/09	1000	Milwaukee Teachers Ed. Assoc.	5130 W. Vliet St	Milwaukee	WI	53208	1000.00
4/1/09	750	No. WI Regional Council Carpenters	N2. Bodde Rd	Kaukauna	WI	54130	750.00
4/1/09	1560	Kenosha Educators KEPAC Fund	5610 56th St	Kenosha	WI	53144	1560.00
4/1/09	750	Green Bay PAC	2256 Main St	Green Bay	WI	54311	750.00
							\$4,060

**SCHEDULE 2-A**

**DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name  
**FRIENDS OF BILL CLINGAN**

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
/ /	<b>SEE ATTACHED</b>			
	Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
/ /				
	Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
/ /				
	Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
/ /				
	Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
/ /				
	Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
/ /				
	Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
/ /				
	Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
/ /				
	Check if: <input type="checkbox"/> In-Kind Offset			
<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>			\$	
<b>TOTAL ITEMIZED EXPENDITURES</b>			\$	<b>10968.76</b>
<b>TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS</b>			\$	
<b>TOTAL EXPENDITURES</b>			\$	

## Disbursements

Date	Vendor	Address			Purpose	Amount	
3/25/05	Jan Sternbach	1217	Spaight St.	Madison WI	53703	fundraiser food & supplies	200.00
3/29/05	Wells Printing	3121 Waterford Way		Madison WI	53713	printing	4,889.73
4/1/05	Wells Printing	3121 Waterford Way		Madison WI	53713	printing	2,935.61
4/1/05	US Postmaster			Madison WI		postage	1,554.00
4/5/05	LaHacienda	515	So. Park	Madison WI	53715	election night party	284.00
4/7/05	Nikki Baublatt	13	Coffey Cir	Madison WI	53716	graphics	280.00
4/7/05	Linda Keys	2	N, Rock Rd	Madison WI	53705	envelopes, stickers, etc	216.78
4/25/05	Madison Times	931	E. Main St	Madison WI	53703	ad	325.45
5/15/05	MonthlyReporter	6434	Enterprise Ln	Madison WI		ad	283.19
<b>Total, reporting period</b>						<b>\$10,968.76</b>	