

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

RECEIVED CITY OF MADISON  
CLERKS OFFICE

Is This Report an Amendment:  Yes  No

05 JUL 22 AM 7:58

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

**COMMITTEE IDENTIFICATION**

Name of Committee

COMMITTEE TO ELECT ANN MARIE KNITEL

Street Address

1112 MOORLAND RD. #110

City State and Zip Code

MADISON, WI 53713

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 05  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	
1A. Contributions (Including Loans) from Individuals	\$522.67	\$1309.06	\$	\$
1B. Contributions from Committees (Transfers-In)	\$ - 0 -	\$ - 0 -	\$	\$
1C. Other Income and Commercial Loans	\$ - 0 -	\$ 234.99	\$	\$
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 522.67	\$ 1544.05	\$	\$

**2. DISBURSEMENTS**

2A. Gross Expenditures	\$ 580.80	\$ 1554.03	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$ - 0 -	\$ - 0 -	\$	\$
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 580.80	\$ 1554.03	\$	\$

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 58.13		\$
Total Receipts	\$ 522.67		\$
Subtotal	\$ 580.80		\$
Total Disbursements	\$ 580.80		\$
<b>CASH BALANCE END OF REPORT</b>	\$ - 0 -		\$
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$		\$
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$364.27 - Forgiven		\$

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: 7-19-05
DANIEL L. CARSON	Daniel L. Carson	Daytime Phone: (608) 259-9225

**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 1-A**

**RECEIPTS**

**Contributions (Including Loans) From Individuals**

Complete Committee Name  
**COMMITTEE TO ELECT ANN MARIE KNITTEL**

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
4/2/05	DANIEL L. CARSON 1112 MOORLAND RD. #110 MADISON, WI 53713	MAINTENANCE EAST TOWNE MALL 89 EAST TOWNE MALL MADISON, WI.	\$20.45	Office Use
4/2/05	ANN MARIE KNITTEL 1112 MOORLAND RD #110 MADISON, WI 53713	SECURITY GUARD	\$149.56	Office Use
4/2/05	ANN MARIE KNITTEL 1112 MOORLAND RD #110 MADISON, WI 53713	SECURITY GUARD	\$252.66	Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use
/ /				Office Use

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$522.67

TOTAL ITEMIZED CONTRIBUTIONS

\$522.67

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

\$ - 0 -

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$522.67

**SCHEDULE 2-A**

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name  
COMMITTEE TO ELECT ANA MARIE KNITTEL

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
4/2/05	PDQ GAS 105 E BROADWAY MADISON, WI. 53716 Check if: <input type="checkbox"/> In-Kind Offset	GAS	\$24.53	
4/4/05	BADGER BOWL 506 E BADGER RD. MADISON, WI 53716 Check if: <input type="checkbox"/> In-Kind Offset	ELECTION NIGHT BEVERAGES	\$55.32	
4/5/05	DOLLAR TREE 1759 THIERER RD MADISON-WI 53704 Check if: <input type="checkbox"/> In-Kind Offset	ELECTION PARTY SUPPLIES	\$9.06	
1/1	SPEEDWAY SOUTH TOWNE & BELTLINE MADISON, WI. 53713 Check if: <input type="checkbox"/> In-Kind Offset	GAS	\$18.50	
4/5/05	PIZZA HUT 2437 FISH HATCHERY RD. MADISON, WI 53711 Check if: <input type="checkbox"/> In-Kind Offset	ELECTION PARTY FOOD	\$63.27	
4/5/05	SPEEDWAY SOUTH TOWNE & BELTLINE MADISON, WI 53713 Check if: <input type="checkbox"/> In-Kind Offset	ICE FOR ELECTION PARTY	\$1.57	
4/5/05	DANIEL L. CARSON 1112 MOORLAND RD. #110 MADISON, WI. 53713 Check if: <input type="checkbox"/> In-Kind Offset	LOAN PAYMENT	\$97.60	
4/18/05	DANIEL L. CARSON 1112 MOORLAND RD. #110 MADISON, WI 53713 Check if: <input type="checkbox"/> In-Kind Offset	LOAN PAYMENT	\$68.00	
4/28/05	ANA MARIE KNITTEL 1112 MOORLAND RD. #110 MADISON, WI. 53713 Check if: <input type="checkbox"/> In-Kind Offset	LOAN PAYMENT	\$10.28	
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 348.13	
TOTAL ITEMIZED EXPENDITURES			\$ 348.13	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$	
TOTAL EXPENDITURES			\$ 348.13	

**SCHEDULE 2-A**

**DISBURSEMENTS**  
Gross Expenditures

Complete Committee Name

COMMITTEE TO ELECT ANN MARIE KNITTEL

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
4/28/05	ANN MARIE KNITTEL 112 MOORLAND RD. #110 MADISON, WI. 53713 Check if: <input type="checkbox"/> In-Kind Offset	LOAN PAYMENT	\$27.67	
4/15/05	SCHLOTZSKY'S DELI 3825 E. WASHINGTON MADISON, WI. 53704 Check if: <input checked="" type="checkbox"/> In-Kind Offset	MONETARY REFUND	\$25.00	
4/13/05	DENNY'S BELTLINE # NW451 MADISON, WI. 53716 Check if: <input type="checkbox"/> In-Kind Offset	MONETARY REFUND	\$25.00	
4/15/05	GOODYEAR 3773 E. WASHINGTON MADISON, WI. 53704 Check if: <input checked="" type="checkbox"/> In-Kind Offset	MONETARY REFUND	\$10.00	
4/12/05	PIZZA OVER 5417 MONONA DRIVE MONONA, WI. 53716 Check if: <input type="checkbox"/> In-Kind Offset	MONETARY REFUND	\$10.00	
4/12/05	CRANDALLS 5696 MONONA DR. MADISON, WI. 53716 Check if: <input type="checkbox"/> In-Kind Offset	MONETARY REFUND	\$10.00	
4/12/05	TACO JOHN'S 6305 MONONA DR MADISON, WI 53716 Check if: <input type="checkbox"/> In-Kind Offset	MONETARY REFUND	\$25.00	
4/15/05	SHAMROCK BAR 117 W. MAIN MADISON, WI. 53703 Check if: <input type="checkbox"/> In-Kind Offset	MONETARY REFUND	\$100.00	
1/1				
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$232.67	
TOTAL ITEMIZED EXPENDITURES			\$580.80	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$	
TOTAL EXPENDITURES			\$580.80	

**SCHEDULE 3-B**

**ADDITIONAL DISCLOSURE**  
Loans  
Individual, Committee or Commercial

Complete Committee Name  
*COMMITTEE TO ELECT ANN MARIE KNITTEL*

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

Date	Full Name Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
<i>4/2/05</i>	<i>DANIEL L. CARSON 1112 MOORLAND RD. #110 MADISON, WI. 53713</i>	<i>\$45.15</i>	<i>\$120.45</i>	<i>\$165.60</i>	<i>- 0 -</i>

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
<i>4/2/05</i>	<i>ANN MARIE KNITTEL 1112 MOORLAND RD. #110 MADISON, WI. 53713</i>	<i>- 0 -</i>	<i>\$149.56</i>	<i>- 0 -</i>	<i>\$149.56</i>

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
<i>4/2/05</i>	<i>ANN MARIE KNITTEL 1112 MOORLAND RD. #110 MADISON, WI. 53713</i>	<i>\$149.56</i>	<i>\$252.66</i>	<i>\$37.95</i>	<i>\$364.27</i>

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE **\$ 364.27**  
TOTAL OUTSTANDING LOANS **\$ 364.27**

**SCHEDULE 3-E****ADDITIONAL DISCLOSURE**  
Contributions Returned to ContributorPage 1 of 1

Complete Committee Name

COMMITTEE TO ELECT AND MARIE KNITTEL

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

Date of Original Contribution	Name and Address of Contributor	Amount Returned
1-15-05	COST CUTTERS 6518 MONONA DR. MADISON, WI. 53716	29.99
<b>SUBTOTAL ITEMIZED RETURNED CONTRIBUTIONS</b>		<b>\$ 29.99</b>
<b>TOTAL UNITEMIZED RETURNED CONTRIBUTIONS \$20 OR LESS</b>		<b>\$</b>
<b>TOTAL RETURNED CONTRIBUTIONS</b>		<b>\$ 29.99</b>

**SCHEDULE 3-F****ADDITIONAL DISCLOSURE**  
Contributions Donated to Charity or Common School Fund

Instructions for completing schedules are on the back of each schedule

Date of Donation	Name and Address of Donee	Reason for Donation	Amount of Donation
<b>SUBTOTAL ITEMIZED DONATED CONTRIBUTIONS</b>			<b>\$</b>
<b>TOTAL DONATED CONTRIBUTIONS</b>			<b>\$</b>

**SCHEDULE 4**

**TERMINATION REQUEST**

Complete Committee Name

COMMITTEE TO ELECT ANN MARIE KNITTEL

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 and obligations have been reduced to zero
- Candidates may not terminate prior to the election in which they are participating
- Non-candidate committees registered with the state must pay the \$100 filing fee if they have over \$2500 in total disbursements for the calendar year
- 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.
- Please note: An audit must be completed and all obligations with the Board, including settlement offers, fulfilled before termination can be granted. All records must be maintained until termination is granted.

**DISPOSAL OF RESIDUAL FUNDS**

*THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.*

Date	Recipient	Amount

**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
7-19-05	ANN MARIE KNITTEL	\$364.27

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

Ann Marie Knittel  
Signature of Candidate or Treasurer

7/19/05  
Date