

RECEIVED CITY OF MADISON
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**CAMPAIGN FINANCE REPORT
 STATE OF WISCONSIN**

Is this report an Amendment? **YES**

COMMITTEE IDENTIFICATION

Name of Committee **Mathiak for School Board**
 Address **716 Orton Court**
 City, State, ZIP **Madison, WI 53703**

OFFICE USE ONLY
 WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
 (Please circle) July 2006 Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A	Column B	Audited Totals	
1. RECEIPTS	This Period	YTD	Office Use Only	
A. Contributions including Loans from Individuals	\$ 6,750.00	\$ 11,829.03		
B. Contributions from Committees (Transfers-In)	\$ 100.00	\$ 525.00		
C. Other Income and Commercial Loans	\$ -	-		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 6,850.00	\$ 12,354.03		
1. DISBURSEMENTS				
A. Gross Expenditures	\$ 11,982.40	\$ 15,366.37		
B. Contributions to Committees (Transfers-Out)	\$ -	-		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 11,982.40	\$ 15,366.37		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 5,504.03		
Total Receipts	\$ 6,850.00		
Subtotal	\$ 12,354.03		
Total Disbursements	\$ 11,982.40		
CASH BALANCE AT END OF REPORT	\$ 371.63		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ 2,000.00		

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: **Barbara Schrank**
 Signature of Candidate or Treasurer: *Barbara Schrank* Date: **10.18.06**
 Daytime Phone:

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin Stats.
 Failure to provide this information may subject you to the penalties of ss. 11.60, 11.62 Wisconsin Stats.

Mathiak for School Board

Contributions Including Loans from Individuals

SCHEDULE 1-A

IN- KIND	CON DUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
		3/13/06	Stark	Phillip	18 Larch Circle	Madison	WI	53705	Stark Realty, 2980 Arapahoe Drive Madison, Wisconsin 53719	Realtor	\$ 500.00	\$ 500.00
		3/16/06	Fitzgerald	Helen	3202 Basil Drive	Madison	WI	53704			\$ 50.00	\$ 50.00
		3/17/06	Moren	Peder	100 WI Avenue #1104	Madison	WI	53703	M&M Real Estate Investments, 2002 Alwood Ave Ste 212, Madison, WI	Investor	\$ 100.00	\$ 100.00
		3/18/06	Blake	Phillip	7561 Red Fox Trl.	Madison	WI	53717		Retired	\$ 100.00	\$ 100.00
		3/18/06	Corry	Joseph	3960 Plymouth Circle	Madison	WI	53705			\$ 25.00	\$ 25.00
		3/18/06	Koster	David	1620 Yahara Place	Madison	WI	53704			\$ 75.00	\$ 75.00
		3/18/06	Slabers	Paullette	15 Fuller Dr.	Madison	WI	53704			\$ 50.00	\$ 50.00
		3/19/06	Chandler	Richard	810 Ottawa Trail	Madison	WI	53711			\$ 75.00	\$ 75.00
		3/19/06	Jokela	Jill	5 Hallows Circle	Madison	WI	53704			\$ 25.00	\$ 25.00
		3/19/06	Theo	Michael	420 Marston Avenue	Madison	WI	53703	WI Realtors Assoc., 10 East Doty Street Suite 521 Madison, WI 53703	Lobbyist	\$ 100.00	\$ 100.00
		3/20/06	Miller	Richard	4110 Meyer Avenue	Madison	WI	53711	UW-Madison, 41106 Grainger Hall Ct Business Administration 975 University Ave Madison, WI 53706	Professor	\$ 100.00	\$ 100.00
		3/20/06	Nordsee	Dale	4206 Yuma Drive	Madison	WI	53711		Retired	\$ 200.00	\$ 300.00
		3/20/06	O'Brien	Larry	4226 Webbs Hill	Madison	WI	53711			\$ 75.00	\$ 75.00
		3/20/06	Smith	Shirley	1634 Randy Lane	Madison	WI	53704			\$ 15.00	\$ 15.00
		3/21/06	Rentschler	Gordon	7410 Cedar Creek Tr.	Madison	WI	53717		Retired	\$ 200.00	\$ 200.00
		3/21/06	Spengler	David	7814 E. Oakbrook Circle	Madison	WI	53717			\$ 25.00	\$ 25.00
		3/23/06	Bolz	Robert	411 Summit Rd.	Madison	WI	53704		Retired	\$ 150.00	\$ 150.00
		3/23/06	Cahill	Kay	2217 West Lawn	Madison	WI	53711			\$ 20.00	\$ 20.00
		3/23/06	Keller	David	1102 Winston Dr.	Madison	WI	53711	The Keller Real Estate Group, 448 W Washington Ave Madison, WI 53703	Realtor	\$ 100.00	\$ 100.00
		3/23/06	Lerum	Eupenia	706 S. Baldwin St.	Madison	WI	53703			\$ 50.00	\$ 50.00
		3/23/06	Luedtke	Kenneth	6225 Mineral Point Rd.	Madison	WI	53705		Retired	\$ 200.00	\$ 200.00
		3/23/06	Storm	Harvey	4193 Rose Ct. 6	Middleton	WI	53562	Luedtke-Storm, 2702 Monroe St - Madison, WI 53711	Doctor	\$ 200.00	\$ 200.00
		3/24/06	Erickson	Alice	5109 Spring Ct.	Madison	WI	53705	UW-Madison Medical School, 600 Highland Avenue Madison, WI 53792- 3252	Administrator	\$ 100.00	\$ 100.00
		3/24/06	Kamperschroer	George	2222 Chamberlain Ave.	Madison	WI	53726			\$ 50.00	\$ 50.00
		3/24/06	Regatz	Thomas	3334 Lake Mendota Drive	Madison	WI	53705	Foley and Lardner, 150 E Gilman St # 400 Madison, WI 53703	Attorney	\$ 250.00	\$ 250.00
		3/24/06	Stark	Sandra	2720 Gregory St.	Madison	WI	53711			\$ 35.00	\$ 35.00
		3/25/06	Carpenter	Mary Jane	62 Fuller Dr.	Madison	WI	53704			\$ 50.00	\$ 50.00
		3/25/06	Davidson	Charles	2210 Waunona Way	Madison	WI	53711			\$ 50.00	\$ 50.00
		3/25/06	James	Jane	1375 65	Madison	WI	53711	Midwest Psychotherapy, 6300 University Ave, Ste 225 Middleton, WI 53562	Psychotherapist	\$ 100.00	\$ 100.00
		3/25/06	Meili	Marygold	2904 Waunona Way	Madison	WI	53713			\$ 50.00	\$ 50.00

Mathiak for School Board

SCHEDULE 1-B Contributions from Committees

IN-KIND	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	3/18/06	Friends of Reeves		1718 Fremont Ave.	Madison	WI	53704	\$ 100.00	\$ 100.00

