

HAND DELIVERED

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

Is This Report an Amendment: Yes No

RECEIVED CITY OF MADISON
CLEARED RECEIVED

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

COMMITTEE IDENTIFICATION

05 JAN 30 06 JAN 24 3:58:26

Name of Committee
Teaching Assistants Association PAC

Street Address
254 W. Gilman St.

STATE OFFICE USE ONLY
ELECTIONS BOARD

City State and Zip Code
Madison WI 53703

WSEB ID Number: 520519

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 06 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	
1A. Contributions (Including Loans) from Individuals	\$ 3796.00	\$ 4771.00	\$	\$
1B. Contributions from Committees (Transfers-In)	\$ 1115.71	\$ 1115.71	\$	\$
1C. Other Income and Commercial Loans	\$ 0.00	\$ 0.00	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 4911.71	\$ 5886.71	\$	\$

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 3887.12	\$ 8294.68	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$ 3540.00	\$ 3540.00	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 7427.12	\$ 11834.68	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 8659.64	\$
Total Receipts	\$ 4911.71	\$
Subtotal	\$ 13571.35	\$
Total Disbursements	\$ 7427.12	\$
CASH BALANCE END OF REPORT	\$ 6144.23	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0	\$
LOANS (Balance at the Close of This Period-3B)	\$ 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 Michael Quieto	Signature of Candidate or Treasurer <i>Michael Quieto</i>	Date: 1/24/06
		Daytime Phone: 608-843-1773

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 from Committees
(Transfers-In)

Complete Committee Name
TAA - PAC

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total	Office Use
8/19/05	TAA Democracy Fund 254 W. Gilman Madison WI 53703 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID# 501300	\$100.00		
8/19/05	TAA Democracy Fund Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID# 501300	\$140.41		
10/16/05	TAA Democracy Fund Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID# 501300	\$50.00		
12/16/05	TAA Democracy Fund Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID# 501300	\$50.00		
12/16/05	TAA Democracy Fund Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID# 501300	\$50.00		
12/16/05	TAA Democracy Fund Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID# 501300	\$50.00		
12/16/05	TAA Democracy Fund Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID# 501300	\$675.30	1115.71	
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#			
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#			
/ /	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#			
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 1115.71		
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 1115.71		

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name TAA - PAC

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
7/16/05	Mike Quieto 533 W. Main #108 Madison, WI 53703	reimbursement for attendance at Wisconsin League of Municipalities Lunch	\$12.00	
7/16/05	Daily Cardinal Newspaper	Endorsement Ads	\$294.00	
7/16/05	Marigold Restaurant	food for meeting	\$32.07	
8/1/05	Daily Cardinal Newspaper	Issue ads	\$150.00	
8/26/05	Bursar's Office	photocopying GOTV fliers	\$321.54	
8/29/05	First Class Mailers	GOTV mailing	\$1841.15	
7/12/05	M+I Bank	bank fees	\$20.10	
8/12/05	M+I Bank	bank fees	\$20.20	
9/14/05	M+I Bank	bank fees	\$20.10	
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 2711.16	
TOTAL ITEMIZED EXPENDITURES			\$ _____	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$ _____	
TOTAL EXPENDITURES			\$ _____	

2650.76

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name

TAA-PAC

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
10/12/05	M+I Bank Check if: <input type="checkbox"/> In-Kind Offset	bank fees	20.05	
11/10/05	M+I Bank Check if: <input type="checkbox"/> In-Kind Offset	bank fees	20.10	
12/13/05	M+I Bank Check if: <input type="checkbox"/> In-Kind Offset	bank fees	20.10	
12/16/05	Orphan Theatre 216 State St. Madison WI 53703 Check if: <input checked="" type="checkbox"/> In-Kind Offset	food + drink catering for fundraiser	\$675.30	
12/16/05	Mark Supanich Check if: <input checked="" type="checkbox"/> In-Kind Offset	performed music at fundraiser	\$50.00	
12/16/05	Brian Whitney Check if: <input checked="" type="checkbox"/> In-Kind Offset	performed music at fundraiser	\$50.00	
12/16/05	Francis Deck Check if: <input checked="" type="checkbox"/> In-Kind Offset	performed music at fundraiser	\$50.00	
12/16/05	Carl Dixon Check if: <input checked="" type="checkbox"/> In-Kind Offset	performed music at fundraiser	\$50.00	
8/19/05	Room of One's Own Check if: <input checked="" type="checkbox"/> In-Kind Offset	raffle prizes / door premiums for donors	\$100.00	
SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 1635.55	
TOTAL ITEMIZED EXPENDITURES			\$ _____	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$ _____	
TOTAL EXPENDITURES			\$ _____	

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
TAA-PAC

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
8/19/05	Rainbow Book Coop 426 W. Gilman Madison WI 53703 Check if: <input checked="" type="checkbox"/> In-Kind Offset	prizes for donors	\$140.41	
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: <input type="checkbox"/> In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ ⁴ 140.41	
TOTAL ITEMIZED EXPENDITURES	\$ 3887.12	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS	\$ 0	
TOTAL EXPENDITURES	\$ 3887.12	

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
TAA-PAC

Instructions for completing schedules are on the back of each schedule

Date	Full Name, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total	Office Use
7/12/05	TAA Democracy Fund 254 W. Gilman St. ID# 501300	\$3,000.00	\$3,000.00	
10/20/05	Friends of Ray Lautenschlager P.O. Box 1929 Fond du Lac, WI 54936 ID# 101765	\$500.00	\$500.00	
10/25/05	AFT-Wisconsin COPE 6602 Normandy Lane Madison WI 53719 ID# 500513	\$30.00	\$30.00	
10/25/05	AFT-Wisconsin COPE (same) ID# 500513	\$10.00	\$40.00	
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SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 3540.00		
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 3540.00		

Listed below are the missing addresses from the TAA-PAC January 2006 Continuing Report:

Daily Cardinal Newspaper
821 University Ave
Madison WI 53706

Marigold Restaurant
118 S. Pickney
Madison WI 53703

Bursar's Office
750 University Ave
Madison WI 53706

First Class Mailers
415 1/2 North Fair Oaks Ave
Madison WI 53714

Orpheum Theatre
216 State Street
Madison WI 53703

Mark Supanich
1920 Birge Ter #4
Madison WI 53726

Brian Whitney
4446 Hillcrest Dr #6
Madison WI 53705

Francis Deck
4805 Regent St
Madison WI 53705

Carl Dixon
412 W. Main St #6
Madison WI 53703

A Room Of One's Own
307 W Johnson
Madison WI 53703