

READING ROOM  
 07 JAN 19 AM 9:31

**CAMPAIGN FINANCE REPORT  
 STATE OF WISCONSIN**

Is this report an Amendment? YES X **NO X**

**COMMITTEE IDENTIFICATION**

Name of Committee CAST (Community and Schools Together)

Address 3118 Todd Drive

City, State, ZIP Madison, WI 53713

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

**NAME OF REPORT** Jan 2007 Continuing Pre-Primary 2005 Spring Fall Special  
 (Please circle) July 2007 Continuing Pre-election 2006 Spring Fall Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
<b>1. RECEIPTS</b>				
A. Contributions including Loans from Individuals	\$ 780.00	\$ 4,268.00		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 2,862.78		
C. Other Income and Commercial Loans	\$ -			
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	\$ 780.00	\$ 7,130.78		

**1. DISBURSEMENTS**

A. Gross Expenditures	\$ 1,447.26	\$ 5,735.02		
B. Contributions to Committees (Transfers-Out)	\$ -			
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	\$ 1,447.26	\$ 5,735.02		

**CASH SUMMARY**

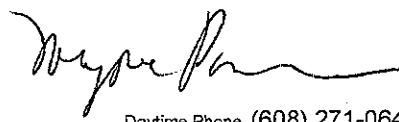
Cash Balance at Beginning of Report	\$2,063.02		
Total Receipts	\$ 780.00		
Subtotal	\$ 2,843.02		
Total Disbursements	\$ 1,447.26		
<b>CASH BALANCE AT END OF REPORT</b>	\$ 1,395.76		
<b>INCURRED OBLIGATIONS (at close of period)</b>	\$ -		
<b>LOANS (at close of period)</b>	\$ -		

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

Marjorie Passman

Signature of Candidate or Treasurer



Daytime Phone (608) 271-0645

Date

1/19/07

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 11 60 11 62 Wisconsin Stats





