

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is This Report an Amendment: Yes No

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

RECEIVED
07 JUL 27 AM 9:47
STATE OF WISCONSIN
ELECTIONS BOARD
OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee
Communities and Schools Together (CAST)

Street Address
2935 S Fish Hatchery Rd #183

City, State and Zip Code
Madison WI 53711

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 2007 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	
1. RECEIPTS				
1A. Contributions (Including Loans) from Individuals	\$ 780.00	\$ 4268.00	\$	\$
1B. Contributions from Committees (Transfers-In)	\$ 0.00	\$ 2862.78	\$	\$
1C. Other Income and Commercial Loans	\$	\$	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 780.00	\$ 7130.78	\$	\$
2. DISBURSEMENTS				
2A. Gross Expenditures	\$ 1953.26	\$ 6241.02	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$	\$	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1953.26	\$ 6241.02	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 2063.02	\$
Total Receipts	\$ 780.00	\$
Subtotal	\$ 2843.02	\$
Total Disbursements	\$ 1953.26	\$
CASH BALANCE END OF REPORT	\$ 889.76	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$	\$
LOANS (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 Jackie Woodruff	Signature of Candidate or Treasurer <i>Jackie Woodruff</i>	Date: 07/26/07 Daytime Phone: (608) 347-3832
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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.

This form is prescribed by the State Elections Board P O Box 2973, Madison, WI 53701-2973, 608-266-8005 Fax: 608-267-0500

SCHEDULE 1-A Contributions Including Loans from Individuals
CAST (Community and Schools Together)

IN-CON KIND DUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	EMPLOYER	OCCUPATION	AMOUNT	YTD
	10/25/2006	Stangel	Marie	1014 Beloit Court	Madison	WI	53705			\$15.00	\$15.00
	10/29/2006	Bertram	Gloria B.	406 Elmwood Blvd	Madison	WI	53704			\$25.00	\$25.00
	10/29/2006	Robins	Celeste L.	228 Lakewood Blvd	Madison	WI	53704			\$50.00	\$50.00
	10/30/2006	Horton	Ins	1208 Redan Drive	Verona	WI	53593			\$50.00	\$50.00
	11/2/2006	Melton	Mansue & Michael	2138 LaFollette Avenue	Madison	WI	53704			\$50.00	\$50.00
	11/4/2006	Krebsbach	Sara	1241 Morrison Court	Madison	WI	53703			\$100.00	\$100.00
	11/9/2006	Bredeson	Tracy K.	2900 Ivanhoe Glen	Fitchburg	WI	53711			\$35.00	\$35.00
	11/9/2006	Rogers	James	1140 Sherman Avenue	Madison	WI	53703			\$30.00	\$30.00
X	11/10/2006	Chewia Consulting	Yogesh	841 Williamson St	Madison	WI	53703			\$400.00	\$400.00

Schedule 2-A

CAST (Community and Schools Together)
Gross Expenditures

In-kind	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	11/7/06	MTI	821 Williamson Street	Madison	WI	53703	Hall rental	\$30.00
	11/7/06	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53701	Print Brochures	\$344.62
	11/7/06	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53701	Door Cards	\$622.64
	11/7/06	Gernas Lounge	105 W. Main Street	Madison	WI	53703	Election Eye	\$50.00
X	11/10/06	Chawla Consulting	841 Williamson Street	Madison	WI	53703	Web Page Construction	\$400.00

11/07/07 Capitol Newspapers 1901 Fish Hatchery Rd Madison WI Madison.com ad \$500.00
 11/13/07 M&I Bank PO Box 2045 Milwaukee WI 53201 Bank Fee \$ 6.00

SCHEDULE 3-A

CAST (Community and Schools Together)
 Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST.	ZIP	PURPOSE	Outstanding Balance Beg. of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
11/7/06	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53704	Print Brochures	\$ 344.62	\$0.00	\$344.62	\$0.00
11/7/06	Wells Print and Digital Services	P.O. Box 1744	Madison	WI	53704	Door Cards	\$ 622.64	\$0.00	\$622.64	\$0.00

NET MARSHALL & HINLEY BANK
 P O BOX 2045
 MILWAUKEE WI 53201-2045
 www.milbank.com

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 PAGE

Call 414-259-9929
 or 1-888-464-5463
 For 24-Hour Account
 Information or
 Current Rates

COMMUNITY & SCHOOLS TOGETHER (CAST)
 2935 S FISH HATCHERY RD # 183
 MADISON WI 53711-6434

Statement Closing Date
 November 30, 2006

AS OF DECEMBER 1, 2006, BUSINESS DEPOSIT AND TREASURY MANAGEMENT PRICE
 CHANGES, EFFECTIVE JANUARY 1, 2007, WILL BE AVAILABLE FOR VIEWING AT
 WWW.MIBANK.COM/BUSINESSFEESCHEDULE. YOU WILL BE ASKED TO ENTER YOUR ANALYSIS
 TYPE THAT IS FOUND AT THE TOP OF THE STATEMENT. IF YOU DO NOT HAVE INTERNET
 ACCESS OR CANNOT VIEW THIS INFORMATION, PLEASE CALL 1-888-464-5463, OPTION 2
 TO OBTAIN A COPY OF THE UPDATED SCHEDULE.

ORG.
 CHECKING

Account no. 40732043

Analysis Type: 21490

Activity on your account

Date	Deposits	Checks/Charges	Description
Nov 13		344.62	CHECK 1004 00002574037556
Nov 10		500.00	CHECK 1005 00002573628946
Nov 27		30.00	CHECK 1006 00004232811113
Nov 15		622.64	CHECK 1007 00002574603433
Nov 9		50.00	CHECK 1008 00004230898984
Nov 6	200.00		DEPOSIT 00004230306366
Nov 10	65.00		DEPOSIT 00004231044725
Nov 13			ANALYSIS SERVICE CHG 0000000000000000
			FOR 10/06
	265.00	1,553.26	Totals

Average Ledger Balance 1,457.07

Beginning Balance 2,178.02

Ending Balance

889.76

Daily Balances

RECEIVED
 07 JUL 27 AM 9:48
 STATE OF WISCONSIN
 ELECTIONS BOARD

RECEIVED

07 JUL 27 AM 9:47

STATE OF WISCONSIN
ELECTIONS BOARD

July 26, 2007

State Elections Board
PO Box 2973
Madison WI 53701-2973

Re: Communities and Schools Together (CAST)

To Whom It May Concern:

I have recently filed a change of Treasurer/Chairperson form for the above referenced group. In the process of changing the Treasurer I reviewed the previously filed reports against the bank statements and I discovered an error.

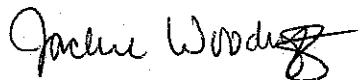
There were two checks written at the same time period for \$500.00 for the payment of internet advertising. One check was made payable to Channel 3000 and was recorded and the other was for Capitol Newspapers and was inadvertently missed.

The second error was a bank analysis fee that was deducted from the checking account and also inadvertently missed.

I have remitted two corrected forms and a copy of the bank statement to verify the bank statement ties in with the cash balance at the end of the report along with this letter.

Please call if you have any questions, or if I need to file something further.

Sincerely,



Jackie Woodruff
Treasurer of CAST
2935 S Fish Hatchery Rd #183 Madison WI 53711