

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is This Report an Amendment: Yes No

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

REC'D JUL 20 11 58 AM
CLERK OF COURT
JUL 20 PM 2:30

COMMITTEE IDENTIFICATION

Name of Committee: Beth Moss For School Board

Street Address: 1213 N. Sherman Ave #123

City, State and Zip Code: Madison WI 53704

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 07 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	\$ 1556.53	\$ 5926.77	\$	\$
1B. Contributions from Committees (Transfers-In)	\$ 850.00	\$ 6100.98	\$	\$
1C. Other Income and Commercial Loans	\$	\$	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2406.53	\$ 12,027.75	\$	\$

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 4250.93	\$ 10,314.34	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$ —	\$ —	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 4250.93	\$ 10,314.34	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 4247.24
Total Receipts	\$ 2406.53
Subtotal	\$ 6653.77
Total Disbursements	\$ 4250.93
CASH BALANCE END OF REPORT	\$ 2402.84
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
LOANS (Balance at the Close of This Period-3B)	\$ 123.80

\$
\$
\$
\$
\$
\$
\$
\$
\$

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: <u>Beth Moss</u>	Signature of Candidate or Treasurer: <u>Beth Moss</u>	Date: <u>7/20/07</u>
		Daytime Phone: <u>608-833-3166</u>

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

Contributions (Including Loans) From Individuals

Complete Committee Name
Betty Moss for School Board

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
3/24/07	Elena Meyer 5034 La Crosse Ln Madison WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		25.00	25.00 Office Use
3/25/07	Richard Dubielzig 1695 Norman Way Madison WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		10.00	10.00 Office Use
3/20/07	Mary Ellen LaChance 5645 Byrneland St Madison WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		20.00	20.00 Office Use
3/21/07	John Bell 423 Sidney St Madison WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		20.00	20.00 Office Use
3/22/07	Tom Grogg 226 Lanlin St Madison WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		30.00	30.00 Office Use
3/19/07	Christopher Blythe 418 S. Segoe Rd Madison WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		35.00	35.00 Office Use
3/17/07	Timothy Valdez 5306 Chinook Ln Madison WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		10.00	10.00 Office Use
3/18/07	Carol Medaris 633 S. Shore Dr. Madison WI 53715 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		20.00	20.00 Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 170.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Contributions (Including Loans) From Individuals

Complete Committee Name Beth Moss for School Board

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
3/21/07	Charles Smalley 1533 Comanche Glen Madison WI 53704	Retired.	100.00	200.00
				Office Use
3/21/07	Constane A. Palmer 1533 Comanche Glen Madison WI 53704		50.00	50.00
				Office Use
3/21/07	Paul Soglin 121 Standish Ct Madison WI 53705		50.00	50.00
				Office Use
3/21/07	Celeste Robins 406 Elmside Blvd Madison WI 53704		50.00	50.00
				Office Use
3/21/07	Enrique Gandara 605 Starr Grass Dr. Madison WI 53719		30.00	55.00
				Office Use
3/21/07	Nancy Brien 1706 Tarragon Dr Madison WI 53716		50.00	50.00
				Office Use
3/21/07	Robert Brien 1706 Tarragon Dr Madison WI 53716		50.00	50.00
				Office Use
3/21/07	Linda Keys 2 North Rock Rd Madison WI 53705		25.00	25.00
				Office Use

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$ 405.00
TOTAL ITEMIZED CONTRIBUTIONS	\$
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS	\$
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$

Contributions (Including Loans) From Individuals

Complete Committee Name Betty Moss for School Board

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
3/17/07	David Carna 645 Skyview Place #10 Madison WI 53713 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		5.00	5.00 Office Use
3/19/07	Sylvia Bruner 5509 Raymond Rd Madison WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		10.00	10.00 Office Use
3/22/07	Fred Gants 6334 Inner Dr. Madison WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		50.00	50.00 Office Use
3/10/07	Christine Cox Erickson 305 S. Segoe Rd Madison WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		10.00	10.00 Office Use
3/19/07	Peter McCanna 1011 Oak Way Madison WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		100.00	100.00 Office Use
3/21/07	Janet Morrow 2526 Janie Ln Madison WI 53711-4023 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		25.00	25.00 Office Use
3/21/07	Jeff Spitzer-Resnick 430 Sidney St Madison WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		50.00	100.00 Office Use
3/21/07	Carol Carstensen 720 Orton Ct Madison WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan		100.00	100.00 Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 350.00	
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name Beth Moss for School Board

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
3/21/07	John Matthews 5726 Kilkenny Pl Madison WI 53711	executive director, MTI	100.00	150.00 Office Use
3/21/07	Roger P. Chapman 5683 Vineyard Rd Oregon WI 53575		20.00	20.00 Office Use
2/16/07	Beth Moss 2 Highgate Circle Madison 53717	homemaker	235.29	428.36 Office Use
2/16/07	Beth Moss 2 Highgate Circle Madison WI 53717	homemaker	226.24	654.60 Office Use
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SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

TOTAL ITEMIZED CONTRIBUTIONS

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 581.53
\$ 1506.53
\$ 50.00
\$ ~~1506.53~~
1556.53

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name Beth Moss for School Board

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
3/14/07	Green Bay Political Action Committee 2256 main st Green Bay WI 54311 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	250.00	250.00	
3/14/07	Wisconsin Education Assoc Council Fox Valley PAC 921 West Assoc Dr, Appleton WI 54914 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	500.00	500.00	
3/15/07	USU, WEAC 1136 N. Military Ave Green Bay WI 54303 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	100.00	100.00	
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	Amount	Calendar Year-To-Date Total	Office Use
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	Amount	Calendar Year-To-Date Total	Office Use
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	Amount	Calendar Year-To-Date Total	Office Use
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	Amount	Calendar Year-To-Date Total	Office Use
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	Amount	Calendar Year-To-Date Total	Office Use
/ /	Full Name of Committee, Mailing Address and Zip Code Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#	Amount	Calendar Year-To-Date Total	Office Use
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 850.00		
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 850.00		

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name Belt Moss for School Board

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
3 '20'07	WISC-TV 7025 Raymond Rd Madison 53719 Check if: <input type="checkbox"/> In-Kind Offset	web ad	500.00	
3 '22'07	Wells Print and Digital Check if: <input type="checkbox"/> In-Kind Offset	printed material	549.74	
3 '23'07	Budget Signs Check if: <input type="checkbox"/> In-Kind Offset	yardsigns	966.64	
3 '24'07	Patricia Kelly Check if: <input type="checkbox"/> In-Kind Offset	fundraiser food reimbursement	88.00	
3 '30'07	Jefferson Middle School Follies Check if: <input type="checkbox"/> In-Kind Offset	ad	150.00	
3 '30'07	Wells Print and Digital Check if: <input type="checkbox"/> In-Kind Offset	printed material	443.21	
4 '3'07	Cafe Continental Check if: <input type="checkbox"/> In-Kind Offset	payment to campaign manager	100.00	
4 '3'07	Fyfe's Corner Bistro Check if: <input type="checkbox"/> In-Kind Offset	election night party	48.20	
4 '3'07	Fil Clissa Check if: <input type="checkbox"/> In-Kind Offset	election night food reimbursement	74.34	

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 2920.13

TOTAL ITEMIZED EXPENDITURES \$

TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS \$

TOTAL EXPENDITURES \$

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name Beth Moss for School Board

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
5/1/07	Foundation for Madison's Public Schools	charitable donation	300.00	
5/16/07	Beth Moss 2 Highgale Circle Madison WI 53717	Loan Payment	700.00	
5/22/07	Beth Moss 2 Highgale Circle Madison WI 53717	Loan Payment.	330.80	
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SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE			\$ 1330.80	
TOTAL ITEMIZED EXPENDITURES			\$ 4250.93	
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS			\$ —	
TOTAL EXPENDITURES			\$ 4250.93	

SCHEDULE 3-E**ADDITIONAL DISCLOSURE
Contributions Returned to Contributor**Page 10 of 10

Complete Committee Name

Betty Moss for School Board

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

Date of Original Contribution	Name and Address of Contributor	Amount Returned
SUBTOTAL ITEMIZED RETURNED CONTRIBUTIONS		\$
TOTAL UNITEMIZED RETURNED CONTRIBUTIONS \$20 OR LESS		\$
TOTAL RETURNED CONTRIBUTIONS		\$

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
<i>5/1/07</i>	<i>Foundation for Madison Public Schools</i>	<i>excess contributions</i>	<i>300.00</i>
SUBTOTAL ITEMIZED DONATED CONTRIBUTIONS			\$ <i>300.00</i>
TOTAL DONATED CONTRIBUTIONS			\$ <i>300.00</i>

SCHEDULE 3-B

ADDITIONAL DISCLOSURE
Loans
Individual, Committee or Commercial

Complete Committee Name Beth Mass for School Board

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
12/15/06	Beth Mass 2 Highgate Circle, Madison WI 53717	693.07	461.53	1030.80	123.80

List All Endorsers or Guarantors (if any) <u>This loan was initiated on 12/15/06 and reported in January Report.</u>		<u>\$193.07 was added in February report and was incorrectly marked as 'in kind'. This was cash paid by Beth Mass to purchase items for the campaign.</u>		
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
/ /					

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
/ /					

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 \$ 123.80
TOTAL OUTSTANDING LOANS \$ 123.80