

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

03 JAN 29 AM 11:50

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION

Name of Committee **Kobza for School Board**
 Address **308 New Castle Way**
 City, State, ZIP **Madison, WI 53704**

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT **Termination Report**

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B YTD	Audited Totals Office Use Only
1. RECEIPTS			
A. Contributions including Loans from Individuals	\$ -		
B. Contributions from Committees (Transfers-In)	\$ -		
C. Other Income and Commercial Loans	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ -	\$ -	
1. DISBURSEMENTS			
A. Gross Expenditures	\$ -		
B. Contributions to Committees (Transfers-Out)	\$ 149.27	\$ 649.27	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 149.27	\$ 649.27	
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 149.27		
Total Receipts	\$ -		
Subtotal	\$ 149.27		
Total Disbursements	\$ 149.27		
CASH BALANCE AT END OF REPORT	\$ -		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ -		

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 Schwank

Signature of Candidate or Treasurer

Barbara Schwank

Date

1-29-08
Daytime Phone *781-3954*

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

Kobza for School Board

SCHEDULE 4 TERMINATION REQUEST

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.
- Non-candidate committees registered with the state must pay the \$100 filing fee if they have over \$2,500 in total disbursements for the calendar year.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.
- Please note: An audit must be completed and all obligations with the Board, including settlement offers, fulfilled before termination can be granted. All records must be maintained until termination is granted.

DISPOSAL OF RESIDUAL FUNDS		
<i>THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.</i>		
DATE	RECIPIENT	AMOUNT
12/12/07	Ed Hughes for School Board, 2226 Lakeland Ave., Madison WI 53704	\$ 149.27

LOAN OR DEBT FORGIVENESS		
<i>I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.</i>		
DATE	Endorser, Guarantor, or Creditor	AMOUNT
12/31/07	Lawrie Kobza, 308 New Castle Way, Madison WI 53704	\$ 2,500.00

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law

Barbara Schrank
Signature of Candidate or Treasurer

1-29-08
Date