

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is this report an Amendment? **NO**

**COMMITTEE IDENTIFICATION**

Name of Committee Mathiak for School Board

Address 716 Orton Court

City, State, ZIP Madison, WI 53703

OFFICE USE ONLY  
WSEB # ID

Please check if address is different than previously reported

**NAME OF REPORT** Jan 20\_\_ Continuing Pre-Primary 20\_\_ Spring Fall Special  
(Please circle) July 2008 Continuing Pre-election 20\_\_ Spring Fall Special

<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	<b>Column A</b>	<b>Column B</b>	<b>Audited Totals</b>	
<b>1. RECEIPTS</b>	<b>This Period</b>	<b>YTD</b>	<b>Office Use Only</b>	
A. Contributions including Loans from Individuals	\$ -	\$ -		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ -	\$ -		
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	<b>\$ -</b>	<b>\$ -</b>		

<b>1. DISBURSEMENTS</b>	<b>Column A</b>	<b>Column B</b>	<b>Audited Totals</b>	
A. Gross Expenditures	\$ 30.00	\$ 30.00		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>		

<b>CASH SUMMARY</b>				
Cash Balance at Beginning of Report	\$ 286.63			
Total Receipts	\$ -			
Subtotal	\$ 286.63			
Total Disbursements	\$ 30.00			
<b>CASH BALANCE AT END OF REPORT</b>	<b>\$ 256.63</b>			
<b>INCURRED OBLIGATIONS (at close of period)</b>	<b>\$ -</b>			
<b>LOANS (at close of period)</b>	<b>\$ 2,000.00</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: Barbara Schrank

Signature of Candidate or Treasurer: Barbara Schrank Date: 7-10-08

Daytime Phone: 231-3954

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

DATE: 11-11-08



