



Office of the Madison City Clerk

210 Martin Luther King, Jr. Boulevard, Room 103, Madison, WI 53703-3342
PH: 608 266 4601 • TDD: 608 266 6573 • FAX: 608 266 4666

March 13, 2009

LUCY J MATHIAK
716 ORTON COURT
MADISON WI 53703

Dear Candidate or Committee,

On behalf of the Madison Metropolitan School District, you are hereby notified of the requirement to file a Pre-Election 2009 Campaign Finance Report.

Finance report forms are sent to the treasurer of a campaign committee or to a candidate serving as the treasurer of his/her own committee. The short form (EB-21) may be used if you did not receive contributions, make disbursements, or incur obligations during the reporting period. The long form (EB-2) must be used if there were any transactions.

As this time, electronic filing does not replace hard copy. **You must submit a hard copy of your report by the filing deadline of March 30, 2009.**

File with: City Clerk, on behalf of the Madison Metropolitan School District
210 Martin Luther King Jr Blvd #103, Madison, WI 53703-3342

Reporting: January 1, 2009 – March 23, 2009

Deadline: March 30, 2009

The penalties for failure to file the Campaign Finance Reports are stated in Wisconsin Statute 11.60 and 11.61. Any person, including any committee or group, who violates this chapter may be required to forfeit not more than \$500 for each violation. In addition, any person, including any committee or group, who is delinquent in filing a report may be required to forfeit not more than \$50 or one percent of the annual salary of the office for which the candidate is being supported or opposed, whichever is greater, for each day of delinquency. **State Statute 11.22(5) requires that a list of delinquents be available for public inspection.** This list is posted in the City Clerk's Office, and on our website.

Forms, manuals, and additional resources can be found on our campaign finance website at <http://www.cityofmadison.com/election/candidateResources/campaignFinance>. The campaign finance manual prepared by the Government Accountability Board is linked to this website.

You are responsible for familiarizing yourself with the campaign finance requirements that apply to your committee/campaign, which you may obtain from either the Wisconsin Statutes or from your private attorney. In carrying out the election duties assigned by State Statute, local officials/filing officers do not represent candidates or committees. Accordingly, it may be necessary for you to direct some specific questions about your campaign finance obligations to the Government Accountability Board. Keep in mind that the information you receive may not be interpreted as legal advice or a release from your responsibility to comply with the law.



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March 13, 2009

BARBARA SCHRANK
TREASURER, MATHIAK FOR SCHOOL BOARD
2313 KEYES AVE
MADISON WI 53711

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**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? YES **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 2009 Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

A. Contributions including Loans from Individuals

Column A
This Period

Column B
YTD

Audited Totals
Office Use Only

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

\$ 15.00

\$ 30.00

B. Contributions to Committees (Transfers-Out)

\$ -

-

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

\$ 15.00

\$ 30.00

CASH SUMMARY

Cash Balance at Beginning of Report

\$ 211.63

Total Receipts

\$ -

Subtotal

\$ 211.63

Total Disbursements

\$ 15.00

CASH BALANCE AT END OF REPORT

\$ 196.63

INCURRED OBLIGATIONS (at close of period)

\$ -

LOANS (at close of period)

\$ 2,000.00

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

Lucy Mathiak

Signature of Candidate or Treasurer

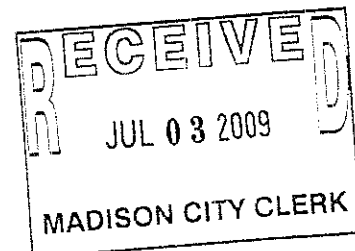
Lucy Mathiak

Date

7/3/09

Daytime Phone

608/658-6481



3. COMMITTEE TREASURER (Campaign finance correspondence is mailed to this address.)

Treasurer's Name <u>Lucy Mathiak</u>	Telephone Number (residence) <u>608/255-0939</u>
Address (number and street) <u>716 ORTON CT</u>	Telephone Number (employment) <u>608/658-6481</u>
City, State and Zip Code <u>MADISON, WI 53703</u>	

4. PRINCIPAL OFFICERS OF COMMITTEE AND OTHER CUSTODIANS OF BOOKS AND ACCOUNTS

Attach additional listing if necessary. Indicate which officers or committee members are authorized to fill a vacancy in nomination due to death of candidate by an asterisk(*) This provision only applies to independent and local nonpartisan candidates s 8.35, Stats

NAME	MAILING ADDRESS	POSITION

5. DEPOSITORY INFORMATION

Name of Financial Institution <u>no change</u>	Account Number (Attach list of any additional accounts and deposit boxes. location, type and number, i.e., savings, checking, money market, etc.)
Address (number and street)	City, State and Zip Code

CERTIFICATION

TREASURER

I, Lucy Mathiak (print full name) certify the information in this statement is true, correct and complete
 Signature Lucy Mathiak Treasurer Date 7/3/09

CANDIDATE

I, Lucy Mathiak (print full name) certify the information in this statement is true, correct and complete, and that this is the only committee authorized to act on my behalf.
 Signature Lucy Mathiak Candidate Date 7/3/09

+++ EXEMPTION FROM FILING CAMPAIGN FINANCE REPORTS §11.05(2r), Wis. Stats. +++

You may be eligible for an exemption from filing campaign finance reports. Consult the Campaign Finance Instruction and Bookkeeping Manual to determine if the registrant qualifies for exemption.

This registrant is eligible for exemption. This registrant will not accept contributions, make disbursements or incur obligations in an aggregate amount of more than \$1,000 in a calendar year or accept any contribution or cumulative contributions of more than \$100 from a single source during the calendar year, except contributions by a candidate to his or her campaign of \$1,000 or less in a calendar year.

This registrant is no longer eligible to claim exemption

 Signature of Candidate or Treasurer Date

THE INFORMATION ON THIS FORM IS REQUIRED BY §§9.10(2)(d), 11.05, 11.06(7), WIS. STATS. FAILURE TO PROVIDE THE INFORMATION MAY SUBJECT YOU TO THE PENALTIES OF §§8.30(2), 11.60, 11.61, 11.66, WIS. STATS.

**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 20__ Continuing Pre-election 2009 Spring Fall Special

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)	\$ -	\$ -		

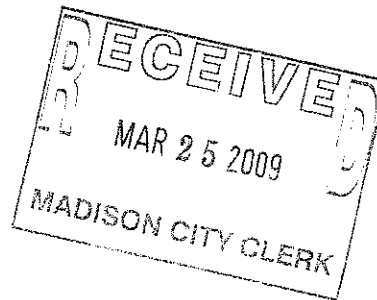
1. DISBURSEMENTS				
A. Gross Expenditures	\$ 15.00	\$ 15.00		
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 15.00	\$ 15.00		

CASH SUMMARY				
Cash Balance at Beginning of Report	\$ 226.63			
Total Receipts	\$ -			
Subtotal	\$ 226.63			
Total Disbursements	\$ 15.00			
CASH BALANCE AT END OF REPORT	\$ 211.63			
INCURRED OBLIGATIONS (at close of period)	\$ -			
LOANS (at close of period)	\$ 2,000.00			

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: *B. Schrank*
 Date: **3-25-09**
 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 ss. 11.60, 11.62 Wisconsin Stats.



**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED
JAN 30 2009
MADISON CITY CLERK

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

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NAME OF REPORT Jan 2009 Continuing Pre-Primary 20__ Spring Fall Special
(Please circle) July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

A. Contributions including Loans from Individuals

**Column A
This Period**

**Column B
YTD**

**Audited Totals
Office Use Only**

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)

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

CASH SUMMARY

Cash Balance at Beginning of Report

Total Receipts

Subtotal

Total Disbursements

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

Signature of Candidate or Treasurer

Date **1.30.09**

Barbara Schrank

Barbara Schrank

Daytime Phone

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin Stats.
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231-3954



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January 16, 2009

CFM40
MATHIAK FOR SCHOOL BOARD
BARBARA SCHRANK TREASURER
2313 KEYES AVE
MADISON WI 53711

Pursuant to Wisconsin State Statute 11.20, you are hereby notified of the requirement to file a campaign finance report. The report required at this time is the "**January Continuing 2009 Campaign Finance Report.**"

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You must submit a hard copy of your report by the filing deadline of February 2, 2009.**

File with: City Clerk, on behalf of the Madison Metropolitan School District
210 Martin Luther King, Jr. Blvd., Room 103
Madison, Wisconsin 53703-3342

Reporting: July 1, 2008 - December 31, 2008

Deadline: February 2, 2009

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