

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? YES **NO**

COMMITTEE IDENTIFICATION

Name of Committee Communities and Schools Together (CAST)

Address 5 Dumont Circle

City, State, ZIP Madison WI 53711

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT July 2017 continuing

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)	\$602.05			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$602.05	\$-		
CASH SUMMARY				
Cash Balance at Beginning of Report	\$602.05			
Total Receipts	\$-			
Subtotal	\$602.05			
Total Disbursements	\$602.05			
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

Jackie Woodruff

Jackie Woodruff

Signature of Candidate or Treasurer

Date 6/30/2017

Day time Phone 608-669-8889

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.



SCHEDULE 2-B

Communities and Schools Together (CAST)

Contributions to Committees

IN-KIND	DATE	NAME	SEB.#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	1/27/2017	MAD-CITY GRUMPS		1706 TARRAGON DRIVE	MADISON	WI	53716	\$602.05	602.05

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name
Communities and Schools Together (CAST)

Ethics ID Number

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the cash balance and obligations 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 expenses 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.
- If you have any transactions since your last report (other than final distribution of funds, or loan forgiveness), be sure to complete the full finance report. (ETHCF-2)
- 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 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

DISPOSAL OF RESIDUAL FUNDS		
<i>THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND OR 2-B.</i>		
Date	Recipient	Amount
01-27-2017	MAD-CITY GRUMPS 1706 TARRAGON DRIVE MADISON WI 53716	\$602.05

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
	No loans or debts to forgive	

- This is a non-candidate committee registered with the state and the committee made over \$2,500 in disbursements in the last calendar year. I have paid the \$100 filing fee.
- I do not owe the \$100 filing fee.

Jacqui Weiler
 Signature of Candidate or Treasurer

06-30-2017
 Date

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.

NOTE: The information on this form is required by s. 11.0105, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.