CAMPAIGN FINANCE REPORT STATE OF WISCONSIN s this report an Amendment? NO COMMITTEE IDENTIFICATION Communities and Schools Jame of Committee Together (CAST) OFFICE USE \ddress 5 Dumont Cirle ONLY City, State, ZIP Madison WI 53711 WSEB # ID lease check if address is different than previously reported 🗶 NAME OF REPORT January 2017 continuing Column Audited **SUMMARY OF RECEIPTS AND DISBURSEMENTS** Column A Totals B Office Use This I. RECEIPTS YTD Period Only A. Contributions including Loans from Individuals \$-3. Contributions from Committees (Transfers-In) \$5,000.00 2. Other Income and Commercial Loans \$. \$5,000.00 OTAL RECEIPTS (Add totals from 1A, 1B, and 1C) . DISBURSEMENTS \$6,871.75 Gross Expenditures 3. Contributions to Committees (Transfers-Out) \$-\$6,871.75 *OTAL DISBURSEMENTS (Add totals from 2A and 2B) CASH SUMMARY \$2,473.80 Cash Balance at Beginning of Report otal Receipts \$5,000.00 \$7,473.80 **Subtotal** \$6,871.75 otal Disbursements CASH BALANCE AT END OF REPORT \$602.05 NCURRED OBLIGATIONS (at close of period) .OANS (at close of period) \$certify that I have examined this report and to the best of my nowledge and belief it is true, correct and complete. 608-669-Daytime Date 1/9/2017 Signature of Treasuer 'ype or Print Name of Candidate or Treasurer 8889 Phone ackie Woodruff

OTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats. ailure to provide this information may subject you to the penalties of ss.11.60, 1.62, Wisconsin Stats.

Jacks Wedling Med 2017

Communities and Schools Together (CAST) Contributions from Committees

SCHEDULE 1-B

	00
AMOUNT	\$5,000.00
ZP	53703
15	WI
SIBY	
	Madison
ADDRESS	821 Williamson ST
XME	in Teachers Inc 821
DANE	10/03/16 MTI Madiso
	1

AMOUNT	\$5,000.00
ZP	53703
IS	IM
(G137	Madison
ADDRESS	21 Williamson ST
NAME	son Teachers Inc 8
NE	/03/16 MTI Madisc

Communities and Schools Together (CAST) Gross Expenditures

SCHEDULE 2-A

_		1	T	*		
		1				
		1				
		T				
		T				
		T				
		1				
\$2,500.00	53717 Uigital ad creation	<u>`</u>	Madison			
92,300.00	טיין יין טיין יין טיין טיין טיין טיין ט					
00.00	53713 Digital banner ad	IN		Π	10/03/16 Capital Newspapers	
\$1 871 75	WI 53713 LITERATURE	١٨	Madison	3121 Watford Way	a	
AMOUNT	PURPOSE	ST	CITY ST ZIP	ADDRESS		
		ŀ	200 200 200 200 200 200 200 200 200 200	50		