

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? NO



COMMITTEE IDENTIFICATION

Name of Committee	Communities and Schools Together (CAST)	OFFICE USE ONLY WSEB # ID
Address	5 Dumont Circle	
City, State, ZIP	Madison WI 53711	

Please check if address is different than previously reported

NAME OF REPORT January 2017 continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only
1. Contributions including Loans from Individuals	\$-		
2. Contributions from Committees (Transfers-In)	\$5,000.00		
3. Other Income and Commercial Loans	\$-		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$5,000.00	\$-	

2. DISBURSEMENTS

1. Gross Expenditures	\$6,871.75		
2. Contributions to Committees (Transfers-Out)	\$-		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$6,871.75	\$-	

CASH SUMMARY

Cash Balance at Beginning of Report	\$2,473.80	
Total Receipts	\$5,000.00	
Subtotal	\$7,473.80	
Total Disbursements	\$6,871.75	
CASH BALANCE AT END OF REPORT	\$602.05	
UNINCURRED 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	Signature of Treasurer <i>Jackie Woodruff</i> 1/9/2017	Daytime Phone 608-669-8889	Date 1/9/2017
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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.

Communities and Schools Together (CAST)

Contributions from Committees

SCHEDULE 1-B

DATE	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT
10/03/16	MTI Madison Teachers Inc	821 Williamson ST	Madison	WI	53703	\$5,000.00

