

Please check if address is different than previously reported _____
NAME OF REPORT July 2016 continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only
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	\$ 34.95		
B. Contributions to Committees (Transfers-Out)	\$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 34.95	\$ -	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 2,508.75		
Total Receipts	\$ -		
Subtotal	\$ 2,508.75		
Total Disbursements	\$ 34.95		
CASH BALANCE AT END OF REPORT	\$ 2,473.80		
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
 Signature of Candidate or Treasurer: _____ Date: 6/30/2016
 Daytime Phone: 608-669-8888

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 1-C

Communities and Schools Together (CAST) Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
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SCHEDULE 2-B

Communities and Schools Together (CAST) Contributions to Committees

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
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