

| CAMPAIGN FINANCE REPORT STATE OF WISCONSIN | | RECEIVED | |
|--|--|--|-----------------|
| Is this report an Amendment? YES NO | | AUG 10 2004 VILLAGE OF SHOREWOOD | |
| COMMITTEE IDENTIFICATION | | OFFICE USE ONLY | |
| Name of Committee Friends of Mark Kohlenberg | | WSEB # ID | |
| Address c/o 4313 N. Stowell Ave. | | | |
| City, State, ZIP Shorewood, WI 53211 | | | |
| Please check if address is different than previously reported _____ | | | |
| NAME OF REPORT | | Spring | Fall |
| Jan 20 Continuing Pre-Primary 20__ <u>July 2004 Continuing</u> Pre-election 20__ | | Spring | Fall |
| SUMMARY OF RECEIPTS AND DISBURSEMENTS | | Column A | Column B |
| | | This Period | YTD |
| | | Audited Totals | |
| | | Office Use Only | |
| 1. RECEIPTS | | | |
| A. Contributions including Loans from Individuals | | \$ 0-00 | \$ 0-00 |
| B. Contributions from Committees (Transfers-In) | | \$ 0-00 | 0-00 |
| C. Other Income and Commercial Loans | | \$ 0-00 | 0-00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) | | \$ 0-00 | \$ 0-00 |
| 2. DISBURSEMENTS | | | |
| A. Gross Expenditures | | \$ - | |
| B. Contributions to Committees (Transfers-Out) | | \$ 0-00 | 0-00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | | \$ - | \$ - |
| CASH SUMMARY | | | |
| Cash Balance at Beginning of Report | | \$ 109-91 | |
| Total Receipts | | \$ 0-00 | |
| Subtotal | | \$ 109-91 | |
| Total Disbursements | | \$ 50-00 | |
| CASH BALANCE AT END OF REPORT | | \$ 59-91 | |
| INCURRED OBLIGATIONS (at close of period) | | \$ 0-00 | |
| LOANS (at close of period) | | \$ 0-00 | |
| <i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i> | | | |
| Type or Print Name of Candidate or Treasurer William P. Scott Treasurer | | Signature of Candidate or Treasurer Date <i>William P. Scott</i> 8-6-04 Daytime Phone 414.906.4060 | |

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.

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