

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED-CITY OF MADISON
CLERKS OFFICE

03 JUL 11 PM 12:38

Is this report an Amendment? YES NO XX

COMMITTEE IDENTIFICATION

Name of Committee MTI VOTERS
Address 821 WILLIAMSON ST
City, State, ZIP MADISON WI 53703-4503

OFFICE USE ONLY
WSEB # ID 500373

Please check if address is different than previously reported _____

NAME OF REPORT	Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 2003 Continuing XX	Pre-election 20__	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A	Column B	Audited Totals
	This Period	YTD	Office Use Only
A. Contributions Including Loans from individuals	\$ 14,000.00	\$ 41,600.00	
B. Contributions from Committees (Transfers-In)	\$ 1,000.00	\$ 1,000.00	
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 15,000.00	\$ 42,600.00	

2. DISBURSEMENTS

A. Gross Expenditures	\$ -	\$ 27,153.66	
B. Contributions to Committees (Transfers-Out)	\$ 3,506.36	\$ 18,425.97	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 3,506.36	\$ 45,579.63	

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 22,331.16
Total Receipts	\$ 15,000.00
Subtotal	\$ 37,331.16
Total Disbursements	\$ 3,506.36
CASH BALANCE AT END OF REPORT	\$ 33,824.80
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.

Typed Print Name of Candidate or Treasurer

Signature of Candidate or Treasurer

Date 7/9/2003

FREDERICK M. ROSEVEAR

Daytime Phone 257-0491

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.

