

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

04 JUL 28 PM 1:12

Is this report an Amendment? YES **XX** NO**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 2004 Continuing **XX** Pre-election 2004  Spring Fall Special
**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	\$ 24,000.00	\$ 42,285.95		
B. Contributions from Committees (Transfers-In)	\$ -	\$ -		
C. Other Income and Commercial Loans	\$ -	\$ -		
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	<b>\$ 24,000.00</b>	<b>\$ 42,285.95</b>		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 15,959.35	\$ 19,548.55		
B. Contributions to Committees (Transfers-Out)	\$ 5,000.00	\$ 17,030.00		
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	<b>\$ 20,959.35</b>	<b>\$ 36,578.55</b>		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 47,391.55		
Total Receipts	\$ 24,000.00		
Subtotal	\$ 71,391.55		
Total Disbursements	\$ 20,959.35		
<b>CASH BALANCE AT END OF REPORT</b>	<b>\$ 50,432.20</b>		
<b>INCURRED OBLIGATIONS (at close of period)</b>	<b>\$ -</b>		
<b>LOANS (at close of period)</b>	<b>\$ -</b>		

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

FREDERICK M. ROSEVEAR

Signature of Candidate or Treasurer



Date 7/26/2004

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. 11.80, 11.82, Wisconsin Stats.

