

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Ruth Roberts

Street Address: 1514 Wendy Lane

City, State and Zip Code: MADISON Wisconsin 53716

OFFICE USE ONLY

WSEB ID Number: CFR20

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

January Continuing Pre-Primary Spring Fall Special

July Continuing 2004 Pre-Election Spring Fall Special

Termination Report
 also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	\$ <u>1696.75</u>	\$ <u>7536.19</u>	\$	\$
B. Contributions from Committees (Transfers-In)	\$ —	\$ —	\$	\$
C. Other Income and Commercial Loans	\$ —	\$ —	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ <u>1696.75</u>	\$ <u>7536.19</u>	\$	\$
2. DISBURSEMENTS				
A. Gross Expenditures	\$ <u>9530.48</u>	\$ <u>11999.30</u>	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ —	\$ —	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ <u>9530.48</u>	\$ <u>11999.30</u>	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ <u>8911.10</u>	\$
Total Receipts	\$ <u>1696.75</u>	\$
Subtotal	\$ <u>10607.85</u>	\$
Total Disbursements	\$ <u>9530.48</u>	\$
CASH BALANCE END OF REPORT	\$ <u>1077.37</u>	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$ —	\$
LOANS (Balance at the Close of This 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 <u>SUSAN M FARNESS</u>	Signature of Candidate or Treasurer <u>Susan M Farness</u>	Date: <u>7-18-04</u> Daytime Phone: <u>263-7534</u>
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NOTE: The information on this form is required by ss.14.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

Complete Contribution Name
Friends of Ruth Richards

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
11/1/04	George J. Galanis 1001 Threshstrand Rd MADISON WI 53715 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Real Estate Developer 444 Westpark Columbus Company Madison Wisconsin	100.00	100.00 Office Use
4/1/04	SUSAN O'LEARY 2220 Westlawn Ave MADISON WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Occupation, Name and Address of Principal Place of Employment (If contribution exceeds \$100)	50.00	50.00 Office Use
4/1/04	Peter Joyce 320 Russell St. MADISON WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Occupation, Name and Address of Principal Place of Employment (If contribution exceeds \$100)	25.00	25.00 Office Use
4/1/04	R. Alta Chao 110 Vardin Ct. MADISON WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Law Professor UW Law School MADISON WI 53705	300.00	300.00 Office Use
3/2/04	Mary Helen Becker 1741 Camelot Dr MADISON WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Occupation, Name and Address of Principal Place of Employment (If contribution exceeds \$100)	25.00	25.00 Office Use
3/2/04	Erwin F. Xenigra 825 Chavina Cross Rd MADISON WI 53704 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Occupation, Name and Address of Principal Place of Employment (If contribution exceeds \$100)	50.00	50.00 Office Use
3/6/04	Jessee BERCAU 4187 Cherokee DR MADISON WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Occupation, Name and Address of Principal Place of Employment (If contribution exceeds \$100)	35.00	35.00 Office Use
3/1/04	Ariel Hoffman 2237 Commonwealth A MADISON WI 53726 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Occupation, Name and Address of Principal Place of Employment (If contribution exceeds \$100)	30.00	30.00 Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 615.00	615.00
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Donor(s) Contributing Name:

Friends of Ruth Roberts

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Date	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
5/10/04	Ronald Aschenbrenner 5134 TOMAHAWK TRAIL MADISON WI 53705 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		30.00	30.00 Office Use
4/13/04	W. Lee Hansen 3215 Tanning Rd MADISON WI 53705 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		75.00	75.00 Office Use
4/13/04	Dale A. Nordeen 4206 Yuma Dr MADISON WI 53711 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Retired	150.00	150.00 Office Use
4/17/04	Kay Cashman Cahill 2217 West Lawn Ave MADISON WI 53711 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		25.00	25.00 Office Use
11/7/04	JOANNE Haemon Currey 10 Court of Berxham MADISON WI 53705 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		50.00	50.00 Office Use
3/13/04	CARIN Ann Closs 3709 Kinsella Lane MADISON WI 53705 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Lead Professor UW MADISON MADISON, WI	100.00	100.00 Office Use
3/13/04	Robert Teallex 5810 Barton Rd MADISON WI 53711 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		25.00	25.00 Office Use
4/11/04	Robert H. Keller 7310 Longmeadow Rd MADISON WI 53717 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Real Estate State Gpp Keller Real Estate Gpp Washington Hoq MADISON WI	100.00	100.00 Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 555.00	555.00
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Contributions Including Loans From Individuals

Committee/Contribution Name

Friends of Ruth Roberts

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Date	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
4/1/04	James Stahl 1 N Prospect Ave MADISON WI 53726 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		25.00	85.00 Office Use
3/6/04	Edward Blume 521 Elmwood Blvd. MADISON WI 53704 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		15.00	15.00 Office Use
3/6/04	Susanne M. Mauders 714 Maple Point Dr MADISON WI 53719 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		25.00	25.00 Office Use
3/13/04	Robert E Baldwin 125 Nauticus Dr MADISON WI 53705 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		50.00	50.00 Office Use
3/12/04	Ane S. Jung 2316 Fox Ave MADISON WI 53711 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Teacher Madison Public Schools MADISON WI	100.00	100.00 Office Use
3/26/04	Thomas M. Falay 1504 Sumac Drive MADISON WI 53705 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Law Professor UW MADISON MADISON WI	100.00	100.00 Office Use
3/24/04	Nilesh P. Patel 2130 University Ave MADISON WI 53726 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	Attorney Hazel, Butler & Russell MADISON WI	100.00	100.00 Office Use
3/6/04	Bruce F. Woods 940 Sprague Street MADISON WI 53703 Check # <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		25.00	25.00 Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 440.00	440.00
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$	

Complete Contribution Name: Friends of Ruth Roberts

Instructions for completing schedules are on the back of each schedule

Date	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
3/22/04	Michael J. Tierney 5435 Lake Mendota Madison WI 53705 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		50.00	50.00 Office Use
3/31/04	Ruth Roberts 3726 Gregory St. MADISON WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		17.54	Office Use
3/18/04	Ruth Roberts 3726 Gregory St. MADISON WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit		4.21	Office Use
3/19/04	Ruth Roberts 3726 Gregory St. MADISON WI 53711 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit	LAYNES DEAN WILLIAM SCHOOL MADISON WI	15.00	249.12 Office Use
1 1				Office Use
1 1				Office Use
1 1				Office Use
1 1				Office Use
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 86.75	299.12
TOTAL ITEMIZED CONTRIBUTIONS			\$ 1696.75	1909.12
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS			\$ -	-
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 1696.75	1909.12

**DISBURSEMENTS
Gross Expenditures**

Committee/Consortium Name
Friends of Ruth Roberts

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Date	Full Name, Mailing Address and ZIP Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
3/23/04	Wells Printing P.O. Box 1744 MADISON WI 53701	Bro Cards	211.00	
3/29/04	Wells Printing P.O. Box 1744 MADISON WI 53701	Mailing Cards	7264.16	
3/23/04	Capital Times Newspaper Fish Hatchery Rd MADISON WI	Advertisement	1420.00	
6/1/04	Ruth Roberts 3706 Gregory Street MADISON WI 53711	Word sign reimburse by Budget Sign	457.87	
6/12/04	Ruth Roberts 3706 Gregory Street MADISON WI 53711	Reimbursement for advertising in WI Women of Color Net	50.00	
3/1/04	Ruth Roberts 3706 Gregory Street MADISON WI 53711	Payment for Photo used in brochure	15.00	
3/23/04	Ruth Roberts 3706 Gregory Street MADISON WI 53711	Printing Cutting	17.54	
3/13/04	Ruth Roberts 3706 Gregory Street MADISON WI 53711	Mailing Supplies from Kwikie	4.21	
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SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 9439.78
TOTAL ITEMIZED EXPENDITURES	\$ 9439.78
TOTAL UNITEMIZED EXPENDITURES \$20 OR LESS	\$ 90.70
TOTAL EXPENDITURES	\$ 9530.48