

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED CITY OF MADISON
CLERKS OFFICE

Is this report an Amendment?

YES

NO

YES

05 JUL 20 AM 8:39

COMMITTEE IDENTIFICATION

Name of Committee

Citizens for Madison's Future

Address

P.O. 1004

City, State, ZIP

Madison, WI 53701-1004

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT

(Please circle)

Jan 20 Continuing

Spring

Fall

Special

July 2005 Continuing

Spring

Fall

Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

A. Contributions including Loans from Individuals

\$700.00

\$2,545.00

B. Contributions from Committees (Transfers-In)

\$3,272.29

\$7,169.09

C. Other Income and Commercial Loans

\$0

\$0

TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)

\$3,972.29

\$9,714.09

1. DISBURSEMENTS

A. Gross Expenditures

\$5,554.32

\$8,567.61

B. Contributions to Committees (Transfers-Out)

\$0

\$0

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

\$ 5,554.32

\$ 8,567.61

CASH SUMMARY

Cash Balance at Beginning of Report

\$2,728.51

Total Receipts

\$3,972.29

Subtotal

\$6,700.80

Total Disbursements

\$ 5,554.32

CASH BALANCE AT END OF REPORT

\$ 1,146.48

INCURRED OBLIGATIONS (at close of period)

\$0

LOANS (at close of period)

\$0

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

Carol Brooks

Signature of Candidate or Treasurer

Date

7/17/2005

Daytime Phone 251-6010

NOTE: The information on this form is required by ss. 11.06, 11.20, Wisconsin Stats
Failure to provide this information may subject you to the penalties of ss. 11.60, 11.62, Wisconsin Stats

