

RECEIVED 07 MAR 22 PM 9:35

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is this report an Amendment? **NO YES**

COMMITTEE IDENTIFICATION

Name of Committee **FRIENDS OF TIM GRUBER**

Address **4349 Bagley Pkwy**

City, State, ZIP **MADISON WI 53705**

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported

NAME OF REPORT **X July Continuing 2005 amendment**

AMENDED 7-Mar

3/22/07

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	\$ 250.00	\$ 550.00		
B. Contributions from Committees (Transfers-In)	\$ 19.60			
C. Other Income and Commercial Loans	\$ 0.00	\$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 269.60	\$ 550.00		

1. DISBURSEMENTS

A. Gross Expenditures	\$ 309.91	\$ 539.34		
B. Contributions to Committees (Transfers-Out)	\$ 19.60			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 329.51	\$ 539.34		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 100.00		
Total Receipts	\$ 269.60		
Subtotal	\$ 369.60		
Total Disbursements	\$ 329.51		
CASH BALANCE AT END OF REPORT	\$ 40.09		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ 700.00		

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 Jean M. MacCubbin, Treas.	Signature of Candidate or Treasurer <i>Jean MacCubbin</i>	Date 3/31/07
	Daytime Phone 238-4863	

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 11.60, 11.62 Wisconsin Stats

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FRIENDS OF TIM GRUBER

SCHEDULE 2-A

Gross Expenditures

In-Kind (or check #)	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	3/30/2005	AMCORE BANK	POB 1537	ROCKFORD	IL	61110-0037	SERVICE CHG AT \$5	\$5.00
	3/30/2005	WELLS PRINTNG		MADISON	WI	53704	PRINT LIT PIECE	\$304.91

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FRIENDS OF TIM GRUBER

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Outstanding Balance Beg of Period</u>	<u>Cumulative Payments This Period</u>	<u>Outstanding Balance End of Period</u>	<u>Guarantor (if any) Name and Address</u>
12/4/2005	TIM GRUBER (LOAN TO CAMPAIGN)	4349 Bagley Pwky	MADISON	WI	53705	\$100.00	0	\$0.00	N/A
2/7/2004	TIM GRUBER (LOAN TO CAMPAIGN)	4349 Bagley Pwky	MADISON	WI	53705	\$400.00	0	\$0.00	N/A
3/30/2005	TIM GRUBER (LOAN TO CAMPAIGN)	4349 Bagley Pwky	MADISON	WI	53705	\$ 200.00		\$700.00	N/A

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FRIENDS OF TIM GRUBER

SCHEDULE 3-C

Estimated Value of In-Kind Contributions Received

DATE	NAME	ADDRESS	CITY	ST	ZIP	Place of Business	Indiv or Comm	Description of Contribution	Est. Amount
3/28/2005	teaching assistants	254 w gilman st	madison	wi	53703		comm	newspaper ad (15 candidates at \$294.00 total)	\$ 19.16
									\$ 19.16

SCHEDULE 3-D

Estimated Value of In-Kind Contributions Given

DATE	NAME	ADDRESS	CITY	ST	ZIP	Description of Contribution	Indiv or Comm	Place of Business	Estimated Amount
	NONE								

SCHEDULE 3-E

Contributions Returned to Contributor

DATE OF ORIGINAL CONTRIB	NAME	ADDRESS	CITY	ST	ZIP	Amount Returned
	NONE					

SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

DATE	NAME	ADDRESS	CITY	ST	ZIP	Reason	Amount
	NONE						

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