

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

RECEIVED-CITY OF MADISON
CLERKS OFFICE

06 JUL 13 PM 1:51

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee

GREATER MADISON CHAPTER WISCONSIN Innkeepers Association

Street Address

516 GRAND CANYON DRIVE

City, State and Zip Code

MADISON WI 53719

OFFICE USE ONLY

WSEB ID Number: *CF020*

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 *06* 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

1A. Contributions (Including Loans) from Individuals	\$ <i>650.00</i>	\$ <i>650.00</i>	\$	\$
1B. Contributions from Committees (Transfers-In)	\$	\$	\$	\$
1C. Other Income and Commercial Loans	\$	\$	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$	\$ <i>650.00</i>	\$	\$

2. DISBURSEMENTS

2A. Gross Expenditures	\$	\$	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$ <i>600.00</i>	\$ <i>600.00</i>	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	\$ <i>600.00</i>	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ <i>350.00</i>	\$
Total Receipts	\$ <i>650.00</i>	\$
Subtotal	\$ <i>1000.00</i>	\$
Total Disbursements	\$ <i>600.00</i>	\$
CASH BALANCE END OF REPORT	\$ <i>400.00</i>	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$	\$
LOANS (Balance at the Close of This Period-3B)	\$	\$

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 <i>DAVID MONTE</i>	Signature of Candidate or Treasurer <i>David Monte</i>	Date: <i>7/12/06</i> Daytime Phone: <i>608-533-3511</i>
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NOTE: The information on this form is required by ss 11 06, 11 20, Wis Stats Failure to provide the information may subject you to the penalties of ss.11 60, 11 61, Wis Stats.

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
GREATER MADISON CHAPTER WISCONSIN TINKERS ASSOCIATION
 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 year-to-date total exceeds \$100)	Amount	Calendar Year-to-Date Total
/ /				Office Use
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan			
/ /				Office Use
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan			
/ /				Office Use
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan			
/ /				Office Use
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan			
/ /				Office Use
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan			
/ /				Office Use
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan			
/ /				Office Use
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit <input type="checkbox"/> Loan			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$	
TOTAL ITEMIZED CONTRIBUTIONS	\$	
TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS	\$	650.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$	

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
GREATER MADISON CHAPTER WISCONSIN TANKKEEPERS ASSOCIATION

Instructions for completing schedules are on the back of each schedule

Date	Full Name Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total	Office Use
3/13/06	FRIENDS OF DAVID BLASKA <small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>	\$ 200.00		
3/13/06	FRIENDS OF DON EGGERT <small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>	\$ 200.00		
3/13/06	FRIENDS OF JACK MARTZ <small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>	\$ 200.00		
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
/ /	<small>Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan ID#</small>			
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 600.00		
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 600.00		