

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is This Report an Amendment:     Yes             No

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

RECEIVED BY STATE ELECTIONS BOARD  
CLERK'S OFFICE

07 FEB 13 PM 1:38

postmarked 2/12/07

**COMMITTEE IDENTIFICATION**

Name of Committee

Ray Allen for Madison

Street Address

26 Sumter Ct

City, State and Zip Code

Madison WI

OFFICE USE ONLY

WSEB ID Number:

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     Pre-Election     Spring     Fall     Special

Termination Report  
also complete Schedule 4

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**1. RECEIPTS**

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
1A. Contributions (Including Loans) from Individuals	\$ 6,226	\$ 6,226	\$	\$
1B. Contributions from Committees (Transfers-In)	\$	\$	\$	\$
1C. Other Income and Commercial Loans	\$	\$	\$	\$
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 6,226	\$ 6,226	\$	\$

**2. DISBURSEMENTS**

2A. Gross Expenditures	\$ 22,304.46	\$ 22,304.46	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$	\$	\$	\$
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 22,304.46	\$ 22,304.46	\$	\$

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 96,228.57
Total Receipts	\$ 6,226
Subtotal	\$ 102,454.57
Total Disbursements	\$ 22,304.46
<b>CASH BALANCE END OF REPORT</b>	\$ 80,150.11
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ 68,884

\$

\$200 contribution from Patricia Dean, but occupation not listed  
 \$250 contribution from Michael Muller, but occupation not listed

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 <b>Semmi Pashy</b>	Signature of Candidate or Treasurer 	Date: <b>Feb 12, 2007</b>
		Daytime Phone: <b>608-213-7484</b>

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



## Disbursments

In-Kind	Date	Full Name	Address	City	State	Zip	Specific Purpose of Expenitaure	Amount
	1/10/07	Littel Printing	4535 Helgesen	Madison	WI	53718	Printing	\$242.65
	1/12/07	Kennedy Communications	9 Odana Ct # 200	Madison	WI	53719	Consulting/Radio	\$10,000.00
	1/17/07	Jewish News	6434 Enterprise Lane	Madison	WI	53719	Ad	\$427.00
	1/20/07	Cooke&Franke	44 East Mifflin, Suite 304	Madison	WI	53704	Consulting	\$1,200.00
	1/23/07	Littel Printing	4535 Helgesen	Madison	WI	53718	Printing	\$1,045.51
	1/29/07	Northside News	2702 International Lane, S	Madison	WI	53704	Ad	\$184.00
	1/29/07	Us Post Office	820 W. Wringa Dr	Madison	WI	53715	postage	\$2,107.91
	2/1/07	Madison Times ADs	313 W. Beltline Hwy #120	Madison	WI	53713	Ads	\$1,119.18
	2/2/07	Real Analysis	306 East Bluff	Madison	WI	53704	Consulting	\$1,350.00
	2/2/07	Wiswell Group	3 S. Pickney St	Madison	WI	53704	Consulting	\$900.00
	2/2/07	Littel Printing	4535 Helgesen	Madison	WI	53718	Printing	\$1,410.54
	2/5/07	Us Post Office	820 W. Wringa Dr	Madison	WI	53715	postage	\$1,609.64
	2/5/07	J&J Mailing Services	313 W Beltline Hwy Ste 2&	Madison	WI	53713	mailing fees	\$708.03
							Total	\$22,304.46

**SCHEDULE 3-B**

**ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial**

Complete Committee Name Ray Allen for Madison

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

Date	Full Name Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
12/30/06	Ray Allen 26 Sumter Ct, Madison WI 53705	\$66,884	0	0	\$66,684

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date	Full Name Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
6/30/06	Linda Allen 26 Sumter Ct, Madison WI 53705	\$2,000	0	0	\$2,000

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

Date	Full Name Mailing Address and Zip Code of Loan Source	Outstanding Balance Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of This Period
/ /					

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Name and Address of Employer
	Amount Guaranteed Outstanding \$

<b>SUBTOTAL OUTSTANDING LOANS THIS PAGE</b>	<b>\$68,884</b>
<b>TOTAL OUTSTANDING LOANS</b>	<b>\$68,884</b>