

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

CLERKS OF THE COURT  
07 JAN 26 PM 1:45

Is this report an Amendment? **NO**

**COMMITTEE IDENTIFICATION**

Name of Committee Friends of Maya P. Cole

Address 1818 Keyes Avenue

City, State, ZIP Madison, WI 53711

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported \_\_\_\_\_

**NAME OF REPORT** Jan 2007 Continuing Pre-Primary 20\_\_ Spring Fall Special  
(Please circle) July 20 Continuing Pre-election 20\_\_ Spring Fall Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
<b>1. RECEIPTS</b>				
A. Contributions including Loans from Individuals	\$ 135.00	\$ 16,655.51		
B. Contributions from Committees (Transfers-In)	\$ -	\$ 475.00		
C. Other Income and Commercial Loans	\$ -	\$ 2.65		
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	<b>\$ 135.00</b>	<b>\$ 17,133.16</b>		

**1. DISBURSEMENTS**

A. Gross Expenditures	\$ -	\$ 16,411.57		
B. Contributions to Committees (Transfers-Out)	\$ -	-		
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	<b>\$ -</b>	<b>\$ 16,411.57</b>		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 1,054.83		
Total Receipts	\$ 135.00		
Subtotal	\$ 1,189.83		
Total Disbursements	\$ -		
<b>CASH BALANCE AT END OF REPORT</b>	<b>\$ 1,189.83</b>		
<b>INCURRED OBLIGATIONS (at close of period)</b>	<b>\$ -</b>		
<b>LOANS (at close of period)</b>	<b>\$ 25.00</b>		

*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

*RUTH ROBERTS*

Signature of Candidate or Treasurer

*Ruth Roberts*

Date 1/26/07

Daytime Phone 608-238-2273

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.



