

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

07 JUL 17 PM 2:19

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Ruth Roberts
 Street Address: 1514 Wendy Lane
 City, State and Zip Code: Madison WI 53716

OFFICE USE ONLY

WSEB ID Number: CFR 20

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 | Column A This Period | Column B Calendar Year-To-Date | Audited Totals Office Use Only | |
|--|-------------------------|--------------------------------------|-----------------------------------|----|
| | | | | |
| 1. RECEIPTS | | | | |
| 1A. Contributions (Including Loans) from Individuals | \$ 0 | \$ 0 | \$ | \$ |
| 1B. Contributions from Committees (Transfers-In) | \$ 0 | \$ 0 | \$ | \$ |
| 1C. Other Income and Commercial Loans | \$ 0 | \$ 0 | \$ | \$ |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$ 0 | \$ 0 | \$ | \$ |
| 2. DISBURSEMENTS | | | | |
| 2A. Gross Expenditures | \$ 0 | \$ 0 | \$ | \$ |
| 2B. Contributions to Committees (Transfers-Out) | \$ 27.37 | \$ 27.37 | \$ | \$ |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$ 27.37 | \$ 27.37 | \$ | \$ |

| CASH SUMMARY | | |
|---|----------|----|
| Cash Balance Beginning of Report | \$ 27.37 | \$ |
| Total Receipts | \$ 0 | \$ |
| Subtotal | \$ 27.37 | \$ |
| Total Disbursements | \$ 27.37 | \$ |
| CASH BALANCE END OF REPORT | \$ 0 | \$ |
| INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) | \$ 0 | \$ |
| LOANS (Balance at the Close of This Period-3B) | \$ 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: Susan M Fadness
 Signature of Candidate or Treasurer: [Signature]
 Date: 7/16/07
 Daytime Phone: 262-7534

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 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
Friends of Ruth Roberts

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 |
|--|---|--------|-----------------------------|------------|
| 6/19/07 | Westford Ridge Community Center Medford WI | 27.37 | 27.37 | |
| / / | | Amount | Calendar Year-To-Date Total | Office Use |
| / / | | Amount | Calendar Year-To-Date Total | Office Use |
| / / | | Amount | Calendar Year-To-Date Total | Office Use |
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| / / | | Amount | Calendar Year-To-Date Total | Office Use |
| / / | | Amount | Calendar Year-To-Date Total | Office Use |
| SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE | | \$ | <u>27.37</u> | |
| TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES | | \$ | <u>27.37</u> | |

SCHEDULE 4

TERMINATION REQUEST

Complete Committee Name
Friends of Ruth Roberts

WSEB ID Number
CFR 20

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the cash balance and obligations have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.
- Non-candidate committees registered with the state must pay the \$100 filing fee if they have over \$2500 in total disbursements for the calendar year.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.
- Please note: An audit must be completed and all obligations with the Board, including settlement offers, fulfilled before termination can be granted. All records must be maintained until termination is granted.

DISPOSAL OF RESIDUAL FUNDS
 THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.

| Date | Recipient | Amount |
|----------------|--|--------------|
| <i>6/19/07</i> | <i>Wexford Ridge Community Center Madison WI</i> | <i>27.37</i> |

LOAN OR DEBT FORGIVENESS

I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.

| Date | Endorser, Guarantor, or Creditor | Amount |
|------|----------------------------------|--------|
| | | |

TERMINATION REQUEST I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Steven M. Galness
 Signature of Candidate or Treasurer

7/15/07
 Date