

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

MADISON
REGISTERED CITY & COUNTY CLERKS OFFICE
05 JUL 20 PM 1:40

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION CF210

Name of Committee
Zipperer for Madison c/o Marsha Rummel, treasurer

Street Address
1618 Jenifer St.

City, State and Zip Code
Madison WI 53704

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 2005 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-I-o-Date	Audited Totals Office Use Only	
1A. Contributions (Including Loans) from Individuals	\$ -0-	\$ -0-	\$	\$
1B. Contributions from Committees (Transfers-In)	\$ -0-	\$ -0-	\$	\$
1C. Other Income and Commercial Loans	\$ 2.76	\$ 2.76	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2.76	\$ 2.76	\$	\$

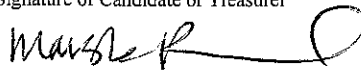
2. DISBURSEMENTS

2A. Gross Expenditures	\$ -0-	\$ -0-	\$	\$
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ -0-	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ -0-	\$ -0-	\$	\$

CASH SUMMARY

Cash Balance Beginning of Report	\$ 868.89	\$
Total Receipts	\$ 2.76	\$
Subtotal	\$ 871.05	\$
Total Disbursements	\$	\$
CASH BALANCE END OF REPORT	\$ 871.05	\$
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 Marsha Rummel	Signature of Candidate or Treasurer 	Date: 7-19-05
		Daytime Phone: 257-6050

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-C

RECEIPTS
Other Income and Commercial Loans

Complete Committee Name
Zipperer for Madison

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Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount	Office Use
1/01/05 6/30/15	Heartland Credit Union 555 W Washington Ave Madison WI 53703	Interest income	2.36	
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SUBTOTAL OTHER INCOME THIS PAGE			\$ 2.36	
TOTAL ITEMIZED OTHER INCOME			\$ -	
TOTAL UNITEMIZED OTHER INCOME \$20 OR LESS			\$ -	
TOTAL OTHER INCOME			\$ 2.36	