

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN**

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee: Zupperer for Madison, Marsha Rummel, Treasurer

Street Address: 1339 Rutledge St # 2

City, State and Zip Code: Madison WI 53703

WSEB ID Number:

OFFICE USE ONLY

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 2007 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	\$ 0	\$ 0	\$	\$
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0	\$	\$
1C. Other Income and Commercial Loans	\$ 2.17	\$ 2.17	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 2.17	\$ 2.17	\$	\$

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	\$ 877.61	\$
Total Receipts	\$ 2.17	\$
Subtotal	\$ 879.78	\$
Total Disbursements	\$ 0	\$
CASH BALANCE END OF REPORT	\$ 879.78	\$
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 <i>Marsha Rummel</i>	Date: <u>7.20.07</u>
		Daytime Phone: <u>257-6050</u>

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
<i>6/30/07</i>	<i>Heartland Credit Union 5325 High Crossing Blvd Madison WI 53718</i>	<i>interest</i>	<i>2.17</i>	
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
/ /		Type of Income	Amount	Office Use
SUBTOTAL OTHER INCOME THIS PAGE			\$ <i>2.17</i>	
TOTAL ITEMIZED OTHER INCOME			\$ <i>—</i>	
TOTAL UNITEMIZED OTHER INCOME \$20 OR LESS			\$ <i>—</i>	
TOTAL OTHER INCOME			\$ <i>2.17</i>	