Office Use Only

<b>Note</b> : Use of this form is required by the Ethics Commission for a finance activity. Completion of this form is mandatory for local commission's intention to use any personally identifiable information any other purpose.	mmittees. I	t is not the	Oi	ffice Use Only
Is this report an amendment? ☐ Yes	☑ No			
COMMITTEE IDENTIFICATION		14		Transfer I
Committee Name Friends of Marsha Rummel c/o Robert	Klebba			
Mailing Address 1029 Spaight Apt 6C, Madison WI 537	03			
Email marsha.rummel@gmail.com	Day	time Phone	608-772-4555	
FILING PERIOD				
☑ January Continuing □ Spring Pre-Primary □ Fall Pre-Primary □ S	Special Pre-Pr	imary	Report Year	2023
W 1484	Special Pre-El Special Post-E		ls this a∃ □ Ye	ermination Report?  S ☑ No
SUMMARY OF MONETARY RECEIPTS AND DISBURS		\	V4- D-4-	Office Use Only
Barrianian Cash On Hand	This F		Year-to-Date	
Beginning Cash On-Hand	<b>&gt;</b>	10.65		
1. Money Received (Receipts)				
1-A. Monetary Contributions from Individuals	\$	3,235.76		
1-B. Monetary Contributions from Committees (Transfers-In)	\$	-		
1-C. Other Income and Commercial Loans	\$	-		
Total Monetary Receipts	\$	3,235.76	\$ -	
2. Money Spent (Disbursements)				
2-A. Gross Monetary Expenditures	\$	587.99		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$	-		
Total Monetary Disbursements	\$	587.99	\$ -	
Ending Cash On-Hand	\$	2,658.42		121 2017
SUMMARY OF OUTSTANDING DEBTS				
3-A. Incurred Obligations (Unpaid Bills)	\$	-		
3-B. Outstanding Loan Balance	\$	-		
	of my knowled Robert Kle Print Name		f, it is true, correct,	and complete. 16-Jan-23 Date

Form: CF-2LE (Rev. 04/2019) Prescribed by: State of Wisconsin, Ethics Commission

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
7-Dec-22	James Murphy	1500 Rutledge St	Madison	wi	53703	Not Employed		\$50.00
10-Dec-22	Margaret Bergamini	454 N Few St	Madison	wi	53703-1736	Student Transp. Pgm Mgr		\$100.00
10-Dec-22	William Maybock	1029 Spaight St Apt 5C	Madison	WI	53703	IT manager		\$500.00
12-Dec-22	Kurt Stege	82 Cambridge Rd	Madison	WI	53704-5908	Not Employed		\$50.00
16-Dec-22	Jan Thal	625 E Mifflin St Unit 320	Madison	wi	53703	Not Employed		\$50.00
16-Dec-22	Alan Seeger	14 Pin Oak Trl	Madison	WI	53717	Not Employed		\$50.00
16-Dec-22	bradley cantrell	533 w. main street apt. 305	Madison	WI	53703	Not Employed		\$100.00
16-Dec-22	Nick Berigan	5521 Marconi St	Madison	WI	53705-2634	Not Employed		\$100.00
16-Dec-22	Ellen La Luzerne	1238 E. Dayton St.	Madison	WI	53703	IT Systems Analyst		\$50.00
16-Dec-22	Mary Rathbun	197 Shato Lane	Monona	WI	53716	Not Employed		\$10.00
16-Dec-22	Perry Sandstrom	3520 Gregory Street	Madison	WI	53711	Engineer		\$25.00
17-Dec-22	John Schlaefer	1814 Kendall Ave.	Madison	WI	53726	Not Employed		\$250.00
17-Dec-22	Howard Landsman	318 Elmside Boulevard	Madison	WI	53704	Not Employed		\$25.00
17-Dec-22	Jackson Friederich	233 N College St Apt 4	Adams	WI	53910	Emt		\$15.00
17-Dec-22	DIRK BAKKEN	1250 S. Pinellas Ave.	Tarpon Springs	FL	34689	Not Employed		\$25.00
18-Dec-22	Dana Schreiber	1330 E Wilson St	Madison	WI	53703	Not Employed		\$25.00
18-Dec-22	Marsha Cannon	5 Cherokee Circle Unit #202	Madison	WI	53704	Not Employed		\$25.00
20-Dec-22	Bernard Schlafke	1029 Spaight St Apt 6C	madison	wi	53703	teacher		\$25.00
20-Dec-22	Yogesh Chawla	324 Russell St	Madison	WI	53704	Software Eng.		\$10.00
21-Dec-22	Dennis Boyer	1703 Broadway South #114	Menomonie	WI	54751	Not Employed		\$50.00
21-Dec-22	Jonathan Weerts	521 Grand Oak Trail 301	Madison	WI	53714	Not Employed		\$250.00
22-Dec-22	Harry Richardson	456 N Few St	Madison	WI	53703	Not Employed		\$100.00
22-Dec-22	Laurence Jensen	1618 Jenifer St	Madison	WI	53704	Not Employed		\$25.00
22-Dec-22	Robert Klebba	704 E Gorham St	Madison	WI	53703	Innkeeper		\$100.76
22-Dec-22	Colin Barushok	424 Wisconsin Avenue	Madison	WI	53703	Legislative Assistant		\$50.00
24-Dec-22	Amy Miller	1507 Rutledge St	Madison	WI	53703	Nurse		\$50.00
27-Dec-22	JEAN MACCUBBIN	14 PIN OAK TRL	Madison	WI	53717	Not Employed		\$50.00
27-Dec-22	Lisa Subeck	818 S. Gammon Rd. #4	Madison	WI	53719	State Representative		\$100.00
28-Dec-22	Cheryl Fuller	209 Corry St	Madison	wi	53704-5760	Not Employed		\$200.00
28-Dec-22	Joseph Muenich	806 W Olin Ave Apt 2	Madison	WI	53715-2511	Account Mgr		\$150.00
28-Dec-22	David Clarenbach	360 W Washington Ave #203	Madison	WI	53703	Not Employed		\$100.00
28-Dec-22	michele ritt	145 pine view dr	madison	WI	53704	teacher		\$50.00
28-Dec-22	Dorla Mayer	851 Williamson St.	Madison	WI	53703	Artist		\$100.00

Income Schedule 1-A

## Monetary Contributions from Individuals (Including Loans from Individuals)

Page	2	of	2
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Date	Name	Address	City	ST	Zip	Occupation	Comments	Α	mount
28-Dec-22	James Montgomery	414 S Baldwin St	Madison	WI	53703	innkeeper			\$130.00
12/29/2022	unknown						Hotel Event	\$	20.00
12/29/2022	Jesse Pycha-Holst	1312 Jenifer St	Madison	WI	53703	Realtor		\$	25.00
12/29/2022	Jeanette McCallister	7724 W. Arthur Ave.	West Allis	WI	53219	Not employed		\$	25.00
12/30/2022	Daniel Robie	72 E. 40th St.	Brooklyn	NY	11203	professor		\$	100.00
12/31/2022	Jonathan Garber	2128 Winnebago St	Madison	WI	53704	Case worker		\$	50.00
12/31/2022	Andrea Christofferson	W9416 Parkway Drive	Poynette	WI	53955	marketing manager		\$	25.00

## **Gross Monetary Expenditures**

Page 1	ot	1
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Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
20-Dec-22	Yogesh Chawla	324 Russell St	Madison	WI	53704	website registration		\$10.00
22-Dec-22	Heartland Credit Union	5325 High Crossing Blvd	Madison	WI	53718-2301	checks		\$30.00
22-Dec-22	Robert Klebba	704 E Gorham St	Madison	WI	53703	refreshments, fundraiser		\$100.76
28-Dec-22	James Steinbruecker	735 West Wisconsin Ave Apt 315	Milwaukee	WI	53233	consulting		\$250.00
29-Dec-22	James Montgomery	414 S Baldwin St	Madison	WI	53703	refreshments, fundraiser		\$130.00
31-Dec-22	ActBlue	366 Summer St.	Somerville	MA	02144	merchant card processing		\$67.23