

**Note:** Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

Is this report an amendment?  Yes  No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Marsha Rummel		
Mailing Address	1029 Spaight Apt 6C		
Email	<a href="mailto:marsha.rummel@gmail.com">marsha.rummel@gmail.com</a>	Daytime Phone	608-772-4555

FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2024+
Is this a Termination Report?			
			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	Office Use Only
<b>Beginning Cash On-Hand</b>	\$ 5,921.81		
<b>1. Money Received (Receipts)</b>			
1-A. Monetary Contributions from Individuals	\$ 95.00	\$ 12,029.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 95.00	\$ 12,029.00	
<b>2. Money Spent (Disbursements)</b>			
2-A. Gross Monetary Expenditures	\$ 95.00	\$ 10,027.96	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 95.00	\$ 10,027.96	
<b>Ending Cash On-Hand</b>	\$ 5,921.81		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

	Robt KLEBBA	2 Jan 24
Signature of the candidate or treasurer	Print Name	Date

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

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
11/9/2023	Yogesh Chawla	324 Russell St	Madison	wi	53704		in kind	\$ 95.00

## Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
23-Mar-23	Working Families Party	213 N 2nd St STE 125	Milwaukee	WI	53202			\$223.00
24-Mar-23	Marsha Rummel	1029 Spaight St Apt 6C	Madison	WI	53703	advertising		\$35.00
25-Mar-23	Robert Klebba	704 E Gorham St	Madison	wi	53703	innkeeper		\$36.00
26-Mar-23	Judith Strand	745 Jenifer St	Madison	wi	53703	not employed		\$140.00
26-Mar-23	Nicholas Schroeder	854 Jenifer St	Madison	wi	53703	manager		\$40.00
26-Mar-23	Gary Tipler	807 Jenifer St	Madison	wi	53703	consultant		\$30.00
26-Mar-23	Teresa Pullara-Ouabel	2425 Atwood Ave	Madison	WI	53703	caterer		\$55.00
24-Mar-23	Tenney Lapham	POB 703	Madison	wi	53701	advertisement		\$120.00
29-Mar-23	Welles	POB 1744	Madison	Wi	53701	printing		\$1,781.53
3-Apr-23	Katelyn McLaughlin	149 Broome Street,	Sun Prairie,	WI	53590	consulting		\$299.00
14-Apr-23	TLNA	POB 703	MAdison	wi	53701	advertising		\$120.00
4/18/2023	Debbie Fields City of Madison	CCB	Madison	WI		brunch		\$ 231.00
4/19/2023	ActBlue	66 Summer Street	Somerville	MA	3132	processing		\$ 132.63
4/27/2023	Welles	POB 1744	Madison	Wi	53701	printing		\$ 95.30
5/1/2023	James Steinbruecker	3566 S Springfield Ave	Milwaukee	WI	53207			\$ 780.00
5/1/2023	Norm Littlejohn	2209 Cypress Way #16	Madison	WI	53713	advertising		\$ 500.00
7/6/2023	South Central Federation of Labor	1602 South Park Street, #228	Madison	wi	53715	advertising		\$ 40.00
7/7/2023	Marsha Rummel	1029 Spaight St Apt 6C	Madison	WI	53703	postage		\$ 76.80