

**CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES 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: Friends of Marsha Rummel

Street Address: 1029 Spaight St Apt 6C

City, State and Zip Code: Madison WI 53703

**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 \_\_\_\_\_  
 July Continuing 2021                     Spring                     Fall                     Special  
 September Continuing \_\_\_\_\_     Pre-Election \_\_\_\_\_
- Termination Report  
also complete Schedule 4

<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$ <u>—</u>	\$
1B. Contributions from Committees (Transfers-In)	\$ <u>—</u>	\$
1C. Other Income and Commercial Loans	\$ <u>—</u>	\$
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ <u>—</u>	\$
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$ <u>—</u>	\$
2B. Contributions to Committees (Transfers-Out)	\$ <u>250<sup>00</sup></u>	\$ <u>250<sup>00</sup></u>
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ <u>250<sup>00</sup></u>	\$ <u>250<sup>00</sup></u>

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ <u>300<sup>00</sup></u>
Total Receipts	\$ <u>—</u>
Subtotal	\$ <u>300<sup>00</sup></u>
Total Disbursements	\$ <u>250<sup>00</sup></u>
<b>CASH BALANCE END OF REPORT</b>	\$ <u>50<sup>00</sup></u>
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$ <u>—</u>
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$ <u>—</u>

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 <u>MARSHA RUMMEL</u>	Signature of Candidate or Treasurer <u>[Signature]</u> <u>marsha.rummel@gmail.com</u> Email	Date: <u>7-12-21</u> <u>608-712-4555</u> Daytime Phone:
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**NOTE:** The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

**DISBURSEMENTS**  
**Contributions To Committees**  
**(Transfers-Out)**

Complete Committee Name

*Friends of Marsha Rummel*

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Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
<i>1/1/21</i>	<i>Community for Nikki Conklin 7046 Tree Lane Madison WI 53717</i> Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	<i>50-</i>	<i>50-</i>
	<i>Tessa for District 12 2814 Coaldge St Madison WI 53704</i> Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	<i>200-</i>	<i>200-</i>
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
<b>SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE</b>		\$ <i>250</i>	<i>250</i>
<b>TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES</b>		\$ <i>250</i>	<i>250</i>