

**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 of  
**Received 2/21/2024**  
**Dane County Clerk**

Is this report an amendment?  Yes  No

| <b>COMMITTEE IDENTIFICATION</b> |                                                                                      |               |        |
|---------------------------------|--------------------------------------------------------------------------------------|---------------|--------|
| Committee Name                  | Rick Rose for Dane County                                                            |               |        |
| Mailing Address                 | ██████████ Madison, WI 53718                                                         |               |        |
| Email                           | <a href="mailto:rickrosefordanecounty@gmail.com">rickrosefordanecounty@gmail.com</a> | Daytime Phone | 414-40 |

| <b>FILING PERIOD</b>                                   |                                              |                                           |                                                |
|--------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------------|
| <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                                    |
|                                                        |                                              |                                           | Is this a Term                                 |
|                                                        |                                              |                                           | <input type="checkbox"/> Yes                   |

| <b>SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS</b>      |             |              |
|------------------------------------------------------------|-------------|--------------|
|                                                            | This Period | Year-to-Date |
| <b>Beginning Cash On-Hand</b>                              |             |              |
| <b>1. Money Received (Receipts)</b>                        |             |              |
| 1-A. Monetary Contributions from Individuals               | \$3,245.72  |              |
| 1-B. Monetary Contributions from Committees (Transfers-In) | \$ -        |              |
| 1-C. Other Income and Commercial Loans                     | \$ -        |              |
| <i>Total Monetary Receipts</i>                             | \$ 3,245.72 | \$ -         |
| <b>2. Money Spent (Disbursements)</b>                      |             |              |
| 2-A. Gross Monetary Expenditures                           | \$2,200     |              |
| 2-B. Monetary Contributions to Committees (Transfers-Out)  | \$ -        |              |
| <i>Total Monetary Disbursements</i>                        | \$ 2,200.00 | \$ -         |
| <b>Ending Cash On-Hand</b>                                 | \$ 1,045.72 |              |

| <b>SUMMARY OF OUTSTANDING DEBTS</b>      |      |  |
|------------------------------------------|------|--|
| 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*



Signature of the candidate or treasurer

Print Name

*Use Only*

2023

ination Report?

No

*Office Use Only*

9.

Date

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

| Date     | Name                       | Address                   | City          | ST | Zip   | Occupation | Comments |
|----------|----------------------------|---------------------------|---------------|----|-------|------------|----------|
| 7/4/23   | Kimberley Ferren           | 13691 Gavina Ave Unit 387 | Sylmar        | CA | 91342 |            |          |
| 7/5/23   | Michael Martinez           | Los Ranchos               | Albuquerque   | NM | 87114 |            |          |
| 7/11/23  | Alejandra Torres           | 6322 Dominion Dr          | Madison       | WI | 53718 |            |          |
| 7/14/23  | Anita Domnitz              | 1048 E Lexington          | Whitefish Bay | WI | 53217 |            |          |
| 9/29/23  | Kimberley Ferren           | 13691 Gavina Ave Unit 387 | Sylmar        | CA | 91342 |            |          |
| 12/2/23  | Elizabeth Doyle            | 420 W Dayton St Unit 761  | Madison       | WI | 53703 |            |          |
| 12/13/23 | Angelica Zerbonia          | 765 Clover Road           | Hannibal      | MO | 63401 |            |          |
| 12/13/23 | Sean M Marren Kerry Merren | 720 County Road B         | Cambridge     | WI | 53523 |            |          |
| 12/14/23 | Elizabeth Lauer            | 2209 Lakeland Ave         | Madison       | WI | 53704 |            |          |
| 12/14/23 | Martha Ashton              |                           | Darien        | CT | 06820 |            |          |
| 12/15/23 | Satya Rhodes-Conway        | 2642 Hoard St             | Madison       | WI | 53704 |            |          |
| 12/17/23 | Nancy Kirchstein           | 7985 Coray Lane           | Verona        | WI | 53593 |            |          |

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

| Amount |          |
|--------|----------|
| \$     | 1,000.00 |
| \$     | 250.00   |
| \$     | 100.00   |
| \$     | 100.00   |
| \$     | 1,500.00 |
| \$     | 20.24    |
| \$     | 50.00    |
| \$     | 35.00    |
| \$     | 100.00   |
| \$     | 20.24    |
| \$     | 20.24    |
| \$     | 50.00    |

**Gross Monetary Expenditures**

| Date | Name             | Address                   | City    | ST | Zip   | Purpose            | Comments |
|------|------------------|---------------------------|---------|----|-------|--------------------|----------|
|      | Kimberly Ferren  | 13691 Gavina Ave Unit 387 | Sylmar  | CA | 91342 | Overpayment Refund |          |
|      | Alejandra Torres | 6322 Dominion Dr          | Madison | WI | 53718 | Food for event     | In-Kind  |

**Gross Monetary Expenditures**

| Amount |  |
|--------|--|
|--------|--|

|    |          |
|----|----------|
| \$ | 2,000.00 |
|----|----------|

|    |        |
|----|--------|
| \$ | 200.00 |
|----|--------|