

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 Barbara McKinney		
Mailing Address	1209 Dayflower Drive, Madison, WI 53719		
Email	info@wags.net	Daytime Phone	608-213-1173

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input checked="" 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			2023
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
Beginning Cash On-Hand	\$ 6,412.62	
1. Money Received (Receipts)		
1-A. Monetary Contributions from Individuals	\$ 4,615.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ 911.00	
1-C. Other Income and Commercial Loans	\$ -	
<i>Total Monetary Receipts</i>	\$ 5,526.00	\$ -
2. Money Spent (Disbursements)		
2-A. Gross Monetary Expenditures	\$ 11,914.42	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	
<i>Total Monetary Disbursements</i>	\$ 11,914.42	\$ -
Ending Cash On-Hand	\$ 24.20	

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SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ 1,400.00	

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	Date
	Aaron J. Backer Treasurer	7/17/2023

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
3/21/2023	Susan Pastor	2502 Green Ridge Drive	Madison	WI	53704			\$ 50.00
3/28/2023	Julia Holman	#310	Franklin Park	IL	60131		Total \$100	\$ 50.00
3/28/2023	Mankah Mitchell	3660 Heatherstone Ridge	Sun Prairie	WI	53590	Attorney, MMSD	Total \$500	\$ 250.00
3/28/2023	Allen Rickey	1242 Nevada Road	Madison	WI	53704		Total \$100	\$ 50.00
3/29/2023	Fred Mohs	512 Wisconsin Avenue	Madison	WI	53703			\$ 100.00
4/3/2023	Jay Loewi	5642 Lake Mendota Drive	Madison	WI	53705		GM Chamber of Commerce	\$ 100.00
4/3/2023	David Lenz	3500 County Road M	Madison	WI	53719		GM Chamber of Commerce	\$ 100.00
4/3/2023	John Larsen	1223 Bongard Drive	Waunakee	WI	53597		GM Chamber of Commerce	\$ 150.00
4/3/2023	Jeff Keebler	7652 Heather Knoll Lane	Verona	WI	53593		GM Chamber of Commerce	\$ 50.00
4/3/2023	Mike Victorson	123 W Washington Ave, #1007	Madison	WI	53703		GM Chamber of Commerce	\$ 150.00
4/3/2023	Harper Donahue	201 Galileo Drive	Madison	WI	53718			\$ 50.00
4/3/2023	Matthew Stanford	2501 Jeffy Trail	Madison	WI	53719	Attorney, WI Hosp Ass		\$ 300.00
4/3/2023	David Keller	1102 Winston Drive	Madison	WI	53711	Real Estate Broker		\$ 300.00
4/3/2023	Charles Thomas	2405 Jeffy Trail	Madison	WI	53719			\$ 15.00
4/3/2023	Dennis Zitnak	2428 Trevor Way	Madison	WI	53719			\$ 50.00
4/3/2023	Charlotte Farin	3173 Jeffy Trail	Madison	WI	53719	Not employed		\$ 250.00
4/3/2023	Celia Jackson	3272 E Donald Avenue	Cudahy	WI	53110		Total \$200	\$ 100.00
4/3/2023	Leigh Cyrus	8113 Flagstone Drive	Madison	WI	53719			\$ 100.00
4/7/2023	Ray Allen	26 Sumter Court	Madison	WI	53705			\$ 150.00
4/20/2023	Joseph Keyes	5117 Regent Street	Madison	WI	53705			\$ 50.00
4/20/2023	Wanda Anthony	4549 Shooting Star Avenue	Middleton	WI	53562	HR Professional, State WI		\$ 500.00
4/20/2023	Ryan Theune	6742 Park Ridge Dr Apt D	Madison	WI	53719	Field Technician		\$ 250.00
4/20/2023	Brenda Brown	6810 Harvest Hill Road	Madison	WI	53717			\$ 50.00
5/20/2023	Barbara McKinney	1209 Dayflower Dr	Madison	WI	53719	Candidate	Loan	\$ 1,400.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
3/21/2023	Friends of Paul Skidmore	13 Red Maple Trail	Madison	WI	53717		\$ 500.00
3/27/2023	Firefighters Local 311	33 Nob Hill Rd, Box 8033	Madison	WI	53713		\$ 311.00
4/8/2023	Friends of Dianne Hesselbein	1420 N High Point Road	Middleton	WI	53562		\$ 100.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/21/2023	Act Blue Fee	P.O. Box 441146	Somerville	MA	02144	Fee	Processing	\$ 13.84
4/11/2023	Melissa Mulliken Consulting	3306 Gregory Street	Madison	WI	53711	General Consulting		\$ 4,250.00
4/11/2023	Melissa Mulliken Consulting	3306 Gregory Street	Madison	WI	53711	Graphic Design		\$ 1,015.00
4/11/2023	Melissa Mulliken Consulting	3306 Gregory Street	Madison	WI	53711	Yard Signs	Reimbursement	\$ 300.00
4/11/2023	Melissa Mulliken Consulting	3306 Gregory Street	Madison	WI	53711	Robo Calls and Texts	Reimbursement	\$ 390.85
4/11/2023	Melissa Mulliken Consulting	3306 Gregory Street	Madison	WI	53711	Social Media Ads	Reimbursement	\$ 100.00
4/11/2023	Melissa Mulliken Consulting	3306 Gregory Street	Madison	WI	53711	Photography	Reimbursement	\$ 791.25
4/11/2023	Melissa Mulliken Consulting	3306 Gregory Street	Madison	WI	53711	Email Program	Reimbursement	\$ 19.98
4/3/2023	Act Blue Fee	P.O. Box 441146	Somerville	MA	02144	Fee	Processing	\$ 5.94
4/11/2023	Act Blue Fee	P.O. Box 441146	Somerville	MA	02144	Fee	Processing	\$ 46.61
4/18/2023	Act Blue Fee	P.O. Box 441146	Somerville	MA	02144	Fee	Processing	\$ 99.99
4/20/2023	Wells Print and Digital	PO Box 1744	Madison	WI	53701	Printing and Postage		\$ 2,309.71
5/20/2023	Wells Print and Digital	PO Box 1744	Madison	WI	53701	Printing and Postage		\$ 2,571.25

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
5/20/2023	Barbara McKinney	1209 Dayflower Dr	Madison	WI	53719	Candidate	\$ -	\$ 1,400.00	\$ 1,400.00