<b>Note</b> : Use of this form is required by the Ethics Commission for finance activity. Completion of this form is mandatory for local or Commission's intention to use any personally identifiable information any other purpose.	ommittees. It is not the					
Is this report an amendment?	No					
COMMITTEE IDENTIFICATION						
Committee Name	Friends of Barbara N	McKinney				
Mailing Address 120	9 Dayflower Drive, Mad	lison, WI 53719				
Email <u>info@wags.net</u>	Daytime Phone	608-2	13-1173			
FILING PERIOD						
☐ January Continuing ☑ Spring Pre-Primary ☐ Fall Pre-Primary	Special Pre-Primary	Report Year	2023			
July Continuing Spring Pre-Election September	Special Pre-Election	Is this a Termination Report?				
Fall Pre-Election	Special Post-Election	Yes	✓ No			
SUMMARY OF MONETARY RECEIPTS AND DISBURS	EMENTS					
	This Period	Year-to-Date	Office Use Only			
Beginning Cash On-Hand	\$ 3,200.86					
1. Money Received (Receipts)						
1-A. Monetary Contributions from Individuals	\$ 835.00					
1-B. Monetary Contributions from Committees (Transfers-In)	\$ 500.00					
1-C. Other Income and Commercial Loans	\$ -					
Total Monetary Receipts	\$ 1,335.00	\$ -				
2. Money Spent (Disbursements)						
2-A. Gross Monetary Expenditures	\$ 1,788.58					
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -					
Total Monetary Disbursements	\$ 1,788.58	\$ -				
Ending Cash On-Hand	\$ 2,747.28					
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 bo	est of my knowledge and b Aaron J. Backer	nelief, it is true, correct, and	complete. 2/14/2023			
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	
1/20/2023	John Jacobs	2630 Kendall Avenue	Madison	WI	53705	Lab manager		\$	50.00
1/21/2023	Crystal Rodgers	101026 Wellington Drive	Covington	GA	30014	none		\$	300.00
1/25/2023	Joy Newmann	741 Jenifer Street	Madison	WI	53703	Retired		\$	300.00
1/27/2023	Aaron Backer	1421 Waldorf Blvd	Madison	WI	53719	Executive director		\$	100.00
1/30/2023	David Hart	10 Norway Maple Circle	Madison	WI	53704	Lawyer		\$	35.00
1/31/2023	Hiam Garner	2118 Adams Street	Madison	WI	53711	Realtor	Realtors Direct Giver Program	\$	50.00

## **Monetary Contributions from Committees (Transfers-In)**

Date	Committee Name Address		City		Zip	Comments	Amount	
2/2/2023	Friends of Lisa Subeck	818 S. Gammon Road, #4	Madison	WI	53719		\$	500.00

## **Gross Monetary Expenditures**

Date	Name	Address	City	ST	Zip	Purpose	Comments	1	Amount
1/20/2023	Act Blue	P.O. Box 441146	Somerville	MA	02144	Fee	Processing	\$	1.98
1/27/2023	Act Blue	P.O. Box 441146	Somerville	MA	02144	Fee	Processing	\$	3.95
1/30/2023	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Print and mailing		\$	949.96
1/30/2023	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Print and mailing		\$	832.69