finance activity. Completic	required by the Ethics Commission for on of this form is mandatory for local co o use any personally identifiable informa	omm	ittees. It is not the		Office L	Jse Only
Is this rep	oort an amendment?		No			
COMMITTEE IDENTIF	FICATION					
Committee Name	Friend	s of	Regina for Madisor	ı (Regi	ina Vidaver)	
Mailing Address	231	4 Ch	namberlain Ave Mad	dison \	NI 53726	
Email	jeffpfund@yahoo.com		Daytime Phone		608.23	88.1253
FILING PERIOD						
January Continuing	Spring Pre-Primary		Special Pre-Primary		Report Year	2023
☐ July Continuing ✓	graph g a same september	=	Special Pre-Election			nation Report?
	Fall Pre-Election		Special Post-Election		Yes	∐ No
SUMMARY OF MONE	TARY RECEIPTS AND DISBURS	ЕМІ	ENTS			
			This Period	Y	ear-to-Date	Office Use Only
	Beginning Cash On-Hand	\$	2,453.00			
1. Money	Received (Receipts)					
1-A. Monetary Contribu	utions from Individuals	\$	220.05	\$	244.06	
1-B. Monetary Contribu	utions from Committees (Transfers-In)	\$	-	\$	-	
1-C. Other Income and	Commercial Loans	\$	-	\$	-	
	Total Monetary Receipts	\$	220.05	\$	-	
2. Money S	pent (Disbursements)					
2-A. Gross Monetary E	xpenditures	\$	72.00			
2-B. Monetary Contribu	utions to Committees (Transfers-Out)	\$	-			
	Total Monetary Disbursements	\$	72.00	\$	-	
	Ending Cash On-Hand	\$	2,601.05			
SUMMARY OF OUTS	TANDING DEBTS					
3-A. Incurred Obligation	ns (Unpaid Bills)	\$	-			
3-B. Outstanding Loan	Balance	\$	-			
I certify th	nat I have examined this report and to the be	est of	my knowledge and b	elief, it	is true, correct, and c	complete.
Deth	Plund 55	jeff	pfund 7.16.23			
Signature of the candidate or	r treasurer	•	t Name			Date

Income Schedule 1-A

Monetary Contributions from Individuals (Including Loans from Individuals)

Page	2	of	8	
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Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
2.19.23	jeff pfund	2718 van hise ave	madison	wi	53705	education	monthly contribution	\$ 24.01
3.19.23	jeff pfund	2719 van hise ave	madison	wi	53706	education	monthly contribution	\$ 24.01
4.16.23	jeff pfund	2720 van hise ave	madison	wi	53707	education	monthly contribution	\$ 24.01
5.21.23	jeff pfund	2721 van hise ave	madison	wi	53708	education	monthly contribution	\$ 24.01
5.2.23	jim garner	26 golf pkwy 330	madison	wi	53704	ceo		\$ 100.00
6.18.23	jeff pfund	2721 van hise ave	madison	wi	53708	education	monthly contribution	\$ 24.01
								\$ 220.05

Income Schedule 1-B

Committee Name

Date

Monetary Contributions from Committees (Transfers-In)

Page 3 of 8 Address City ST Zip Comments Amount Income Schedule 1-C

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount

Page 4 of 8

Gross Monetary Expenditures

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Date	Name	Address	City	ST	Zip Purpose		Purpose Comments		mount
3.15.23	Squarespace, Inc	227 Varick Street, 12th Floor	New York	NY	10017	address domains		\$	18.00
4.15.23	Squarespace, Inc	228 Varick Street, 12th Floor	New York	NY	10018	address domains		\$	18.00
5.15.23	Squarespace, Inc	229 Varick Street, 12th Floor	New York	NY	10019	address domains		\$	18.00
6.16.23	Squarespace, Inc	230 Varick Street, 12th Floor	New York	NY	10020	address domains		\$	18.00
								\$	72.00

Disbursements Schedule 2-B

Committee Name

Date

Monetary Contributions to Committees (Transfers-Out)

	•			,	
Address	City	ST	Zip	Comments	Amount

Page 6 of 8

Debts Schedule 3-A

Incurred Obligations Excluding Loans (Unpaid Bills)

Page 7 of 8

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Debts Schedule 3-B

Loans (Personal, Committee, Commercial)

Page 8 of 8

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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