finance activity. Completi	required by the Ethics Commission for i on of this form is mandatory for local co o use any personally identifiable informa	mm	ittees. It is not the					
ls this re	port an amendment?	✓ N	No					
COMMITTEE IDENTIF	FICATION							
Committee Name	I	rier						
Mailing Address	43.	27 M	lilford Road, Madi	son,	WI 53711			
Email	FriendsofYannette@gmail.com		Daytime Phone		608-31	8-3838		
FILING PERIOD								
	Spring Pre-Primary 🔲 Fall Pre-Primary 🛭	□Sp	ecial Pre-Primary	Report Year 2024				
☐ July Continuing ☐	•	•	ecial Pre-Election		Is this a Termir	•		
	☐ Fall Pre-Election ☐	_l Sp	ecial Post-Election		Yes	☑ No		
SUMMARY OF MONE	TARY RECEIPTS AND DISBURS	EME	ENTS					
			This Period		Year-to-Date	Office Use Only		
	Beginning Cash On-Hand	\$	839.29					
1. Money	Received (Receipts)							
1-A. Monetary Contribu	utions from Individuals	\$	182.33	\$	182.33			
1-B. Monetary Contribu	utions from Committees (Transfers-In)	\$	-	\$	-			
1-C. Other Income and	Commercial Loans			\$	-			
	Total Monetary Receipts	\$	182.33	\$	182.33			
2. Money S	Spent (Disbursements)							
2-A. Gross Monetary E	xpenditures	\$	-	\$	-			
2-B. Monetary Contribu	utions to Committees (Transfers-Out)	\$	-	\$	-			
	Total Monetary Disbursements	\$	-	\$	-			
	Ending Cash On-Hand	\$	1,021.62					
SUMMARY OF OUTS	TANDING DEBTS							
3-A. Incurred Obligatio	ns (Unpaid Bills)	\$	-					
3-B. Outstanding Loan	Balance	\$	1,200.00					
l certify ti	hat I have examined this report and to the be	est of	f my knowledge and b	elief,	it is true, correct, and co	omplete.		
(<u>) </u>		nette Figueroa C	ole		1/16/2024		
Signature of the candidate o	r treasurer	Print	t Name			Date		

Income Schedule 1-A

Monetary Contributions from Individuals (Including Loans from Individuals)

Page 2 of 10

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
8/3/2023	Cash							2.33
8/30/2023	Alejandro Figueroa	Bz 188A	Isabela	PR	662	Mechanic		180

Income	Schedule	1-A
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Monetary Contributions from Individuals (Including Loans from Individuals)

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Income	Schedu	le	1-/
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Monetary Contributions from Individuals (Including Loans from Individuals)

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Monetary Contributions from Committees (Transfers-In)

Pag	е	5	of	1	0

Date	Committee Name	Address	City	ST	Zip	Comments	Amount

Disbursements Schedule 2-A

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount

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Income Schedule 1-C

Other Income and Commercial Loans

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Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount

Disbursements Schedule 2-B

Committee Name

Date

Monetary Contributions to Committees (Transfers-Out)

	•			•	
Address	City	ST	Zip	Comments	Amount

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Debts Schedule 3-A

Incurred Obligations Excluding Loans (Unpaid Bills)

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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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Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
2/14/2021	Yannette F Cole	4327 Milford Rd	Madison	WI	53711		900		900
7/15/2021	Yannette F Cole	4327 Milford Rd	Madison	WI	53711		300		300