finance activity. Completic	required by the Ethics Commission for long of this form is mandatory for local course any personally identifiable information	ommit	tees. It is not the	Offi	ce Use Only				
Is this rep	oort an amendment?	✓ N	О						
COMMITTEE IDENTIF	ICATION								
Committee Name		Fri	ends of Barbara N	/lcKinney					
Mailing Address	120	9 Day	/flower Drive, Mad	dison, WI 53719					
Email <u>info@wags.net</u>			Daytime Phone	608-213-1173					
FILING PERIOD									
☐ January Continuing ☐	Spring Pre-Primary Fall Pre-Primary	Sp	pecial Pre-Primary	Report Year 2025					
☐ July Continuing ✓	Spring Pre-Election September	= .	pecial Pre-Election	Is this a Termination Report?					
	Fall Pre-Election	Sp	pecial Post-Election	Yes	✓ No				
SUMMARY OF MONE	TARY RECEIPTS AND DISBURS	ЕМЕ	NTS						
		-	This Period	Year-to-Date	Office Use Only				
	Beginning Cash On-Hand	\$	124.20						
1. Money	Received (Receipts)								
1-A. Monetary Contribu	itions from Individuals	\$	2,180.00						
1-B. Monetary Contribu	tions from Committees (Transfers-In)	\$	900.00						
1-C. Other Income and	Commercial Loans	\$	-						
	Total Monetary Receipts	\$	3,080.00	\$ -					
2. Money S	pent (Disbursements)								
2-A. Gross Monetary E	xpenditures	\$	663.91						
2-B. Monetary Contribu	tions to Committees (Transfers-Out)	\$	-						
	Total Monetary Disbursements	\$	663.91	\$ -					
	Ending Cash On-Hand	\$	2,540.29						
SUMMARY OF OUTS	TANDING DEBTS								
3-A. Incurred Obligation	ns (Unpaid Bills)	\$	-						
3-B. Outstanding Loan	Balance	\$	1,400.00						
I certify the	nat I have examined this report and to the be		on J. Backer, Tre		nd complete. 24-Mar-25 Date				

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
3/5/2025	Barbara McKinney	1209 Dayflower Drive	Madison	WI	53719	Candidate		\$ 100.00
3/9/2025	Mankah Zama	3660 Heatherstone Ridge	Sun Prairie	WI	53590	Educator - MMSD		\$ 200.00
3/11/2025	Joseph Ryan	7221 Valhalla Way	Madison	WI	53719	Solutions Manager - Veradigm		\$ 250.00
3/12/2025	Lindsey Lee	731 Williamson Street	Madison	WI	53703	Owner - Cargo Coffee		\$ 150.00
3/17/2025	Isadore Knox	1735 Baird Street	Madison	WI	53713			\$ 50.00
3/17/2025	Denise Hettrick	1121 Lawrence Street	Madison	WI	53715			\$ 100.00
3/17/2025	Tara Keenan	6325 Jacobs Way	Madison	WI	53711			\$ 100.00
3/17/2025	Crystal Rodgers	1331 Carpenter St	Madison	WI	53704	MATC		\$ 200.00
3/17/2025	Carl Getto	5 White Oaks Lane	Madison	WI	53711	M.D Psychiatrist		\$ 250.00
3/17/2025	Judith Duncan	11 White Oaks Lane	Madison	WI	53711	Retired		\$ 250.00
3/17/2025	Jinlan Liu	1 Cornucopia Ct	Madison	WI	53719	Owner - Sunshine Arts		\$ 300.00
3/17/2025	Sheri Carter	3009 Ashford Lane	Madison	WI	53713			\$ 50.00
3/17/2025	Rick Burris	3326 E. Washington Ave	Madison	WI	53704		Cash	\$ 40.00
3/17/2025	Katie Meland	21 White Oaks Lane	Madison	WI	53711		Cash	\$ 40.00
3/17/2025	Sheray Wallace	504 Village Green Lane	Madison	WI	53711	Community health worker	Cash	\$ 100.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments		Amount	
3/3/2025	Realtors Association of SC WI PAC	4801 Forest Run Rd., #101	Madison	WI	53704	Refund of \$100 - see expenses	\$	500.00	
3/10/2025	Friends of Marsha Rummel	1029 Spaight Street, #6C	Madison	WI	53703		\$	250.00	
3/17/2025	Nasra for WI						\$	150.00	

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/10/2025	Realtors Assn of SC WI PAC	4801 Forest Run Rd., #101	Madison	WI	53704	Partial refund of donation	Donor gave over limit	\$ 100.00
3/11/2025	Act Blue	PO BOX 962017	Boston	MA	02196	Processing fee		\$ 23.71
3/17/2025	Summit Credit Union	5810 Mineral Point Road	Madison	WI	53705	Checks (checking acct)	\$3 fee included	\$ 28.70
3/17/2025	Vitense Golf	5501 Schroeder Road	Madison	WI	53711	Room Rental	Fundraiser	\$ 316.50
3/17/2025	Sydney Shull	8617 Edinbrook Xing #405	Brooklyn Park	MN	55443	Web site design		\$ 195.00