Office Use Only

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 Received 7/14/2024 any other purpose. **Dane County Clerk** Is this report an amendment? Yes ☐ No COMMITTEE IDENTIFICATION Friends of Joe Parisi Committee Name PO Box 7608 Mailing Address Email Daytime Phone FILING PERIOD 2024 Report Year January Continuing Spring Pre-Primary Fall Pre-Primary Special Pre-Primary Is this a Termination Report? ✓ July Continuing Spring Pre-Election September Special Pre-Election Yes ✓ No Fall Pre-Election **Special Post-Election** SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS Office Use Only **This Period** Year-to-Date **Beginning Cash On-Hand** 33,333.37 1. Money Received (Receipts) 1-A. Monetary Contributions from Individuals 1-B. Monetary Contributions from Committees (Transfers-In) \$ 1-C. Other Income and Commercial Loans \$ Total Monetary Receipts \$ \$ 2. Money Spent (Disbursements) 2-A. Gross Monetary Expenditures 5.659.56 2-B. Monetary Contributions to Committees (Transfers-Out) 1,250.00 \$ Total Monetary Disbursements \$ 6,909.56 **Ending Cash On-Hand** 26,423.81 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 best of my knowledge and belief, it is true, correct, and complete. Joseph S. Pi Joseph T. Parisi 7/15/2024 Signature of the Date

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/1/2024	East Side Club	3735 Monona Dr.	Madison	WI	53714	Hall Rental		\$ 600.00
3/26/2024	Summit Credit Union	PO Box 8046	Madison	WI	53708	Checks		\$ 25.53
5/1/2024	East Side Club	3735 Monona Dr.	Madison	WI	53715	Soda for Event		\$ 153.50
5/6/2024	Daisy Café and Cupcakery	2827 Atwood Ave.	Madison	WI	53704	Food for Event		\$ 750.00
5/14/2024	East Side Club	3735 Monona Dr.	Madison	WI	53714	Catering		\$ 390.60
5/9/2024	Level Five Donuts	3241 Garver Green #140	Madison	WI	53704	Food for Event		\$ 316.50
5/14/2024	Bunky's Catering	2425 Atwood Ave	Madison	WI	53704	Catering for Event		\$ 3,223.43
6/7/2024	US Postal Service	3902 Milwaukee St.	Madison	WI	53714	PO Box Fee		\$ 200.00

Disbursements Schedule 2-A

## **Gross Monetary Expenditures**

Page 3 of 4

Date	Name	Address	City	ST	Zip	Purpose	Comments	mount	

\$ 5,659.56

Disbursements Schedule 2-B

## **Monetary Contributions to Committees (Transfers-Out)**

Page 4 of 4

Date	Committee Name	Address	City	ST	Zip	Comments	1	Amount
1/29/2024 Agard for County Executive		PO Box 12	Madison V		53701	Campaign Contribution	\$	250.00
5/13/2024	McCarville for Assembly		DeForest	WI	53532	Campaign Contribution	\$	1,000.00