

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Received 1/5/2022
Dane County Clerk

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee
Friends of Joe Parisi

Street Address
PO Box 7608

City, State and Zip Code
Madison, WI, WI 53707

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

REPORT PERIOD

January Continuing 2022 Pre-Primary _____ Spring Fall Special Termination Report
 July Continuing _____ also complete Schedule 4
 September Continuing _____ Pre-Election _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$825.00	\$825.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$3,132.42	\$3,132.42
TOTAL RECEIPTS (add totals from 1A, 1B, and 1C)	\$3,957.42	\$3,957.42

2. DISBURSEMENTS

2A. Gross Expenditures	\$3,856.88	\$3,856.88
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (add totals from 2A and 2B)	\$3,856.88	\$3,856.88

CASH SUMMARY

Cash Balance Beginning of Report	\$36,000.68
Total Receipts	\$3,957.42
Subtotal	\$39,958.10
Total Disbursements	\$3,856.88
CASH BALANCE END OF REPORT	\$36,101.22

INCURRED OBLIGATIONS

(Balance at the Close of This Period-3A) align="right">\$0.00

LOANS (Balance at the Close of This Period-3B) align="right">\$0.00

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete

Type or Print Name of Candidate or Treasurer Joe Parisi	Signature of Candidate or Treasurer	Date: 12/31/2021
	Email joeparisi2021@gmail.com	Daytime Phone: (608) 358-4059

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Contributions (Including Loans) From Individuals

Complete Committee Name
Friends of Joe Parisi

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
10/07/2021	ALICIA DIEHL 2640 Martin Rd Dripping Springs, TX 78620 Contributor Type: Individual Contribution Type: Monetary		\$25.00	\$75.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
11/03/2021	ALICIA DIEHL 2640 Martin Rd Dripping Springs, TX 78620 Contributor Type: Individual Contribution Type: Monetary		\$25.00	\$75.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
12/03/2021	ALICIA DIEHL 2640 Martin Rd Dripping Springs, TX 78620 Contributor Type: Individual Contribution Type: Monetary		\$25.00	\$75.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
12/29/2021	Mary Ellen Kearney 317 W Main St Wauwaukee, WI 53597 Contributor Type: Individual Contribution Type: Monetary		\$50.00	\$50.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$125.00
TOTAL ITEMIZED CONTRIBUTIONS	\$825.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$825.00

Contributions (Including Loans) From Individuals

Complete Committee Name
 Friends of Joe Parisi

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
08/02/2021	John O Larsen 1223 Bongard Dr Waunakee, WI 53597 Contributor Type: Individual	EVP Generation	\$500.00	\$500.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# <u>0900187</u>				
11/14/2021	Mary K Rouse 1934 Rowley Ave Madison, WI 53726 Contributor Type: Individual Contribution Type: Monetary		\$200.00	\$200.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$700.00
TOTAL ITEMIZED CONTRIBUTIONS	\$825.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$825.00

Other Income and Commercial Loans

Complete Committee Name
 Friends of Joe Parisi

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
08/02/2021	Spectrum 716 N Midvale Blvd Madison, WI 53705 Contributor Type: Business Contribution Type: Expense Refund Special Category: Local Office	Refund of unused tv ad dollars	\$179.35
09/27/2021	The Payroll Company 6405 Century Ave Ste 101 Middleton, WI 53562 Contributor Type: Business Contribution Type: Expense Refund	payroll adjustment	\$1.07
08/02/2021	WKOW 27 5727 Tokay Blvd Madison, WI 53719 Contributor Type: Business Contribution Type: Expense Refund	Refund of unused tv ad dollars	\$2,952.00

SUBTOTAL OTHER INCOME THIS PAGE	\$3,132.42
TOTAL ITEMIZED OTHER INCOME	\$3,132.42
TOTAL OTHER INCOME	\$3,132.42

Complete Committee Name			
Friends of Joe Parisi			
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
11/01/2021	NGP VAN, Inc 1225 I St NW Ste 1225 Washington, DC 20005 Payee Type: Business Expense Category: Monetary Expense Purpose: Administrative Expenses Check if: <input type="checkbox"/> In-Kind Offset	NGP Finance Compliance	\$840.00
11/08/2021	NGP VAN, Inc 1225 I St NW Ste 1225 Washington, DC 20005 Payee Type: Business Expense Category: Local Office Expense Purpose: IT - Campaign Software Check if: <input type="checkbox"/> In-Kind Offset	NGP additional entries balance	\$90.00
12/16/2021	JOE PARISI 702 McLean Dr Madison, WI 53718 Payee Type: Individual Expense Category: Local Office Expense Purpose: Other Check if: <input type="checkbox"/> In-Kind Offset	Campaign Post Office Box Reimbursement	\$350.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$1,280.00

TOTAL ITEMIZED EXPENDITURES

\$3,846.01

TOTAL UNITEMIZED EXPENDITURES

\$10.87

TOTAL EXPENDITURES

\$3,856.88

Complete Committee Name			
Friends of Joe Parisi			
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
07/07/2021	The Payroll Company 6405 Century Ave Ste 101 Middleton, WI 53562 Payee Type: Business Expense Category: Monetary Expense Purpose: Payroll Company Management Expense	July staff hourly payroll	\$470.53
Check if: <input type="checkbox"/> In-Kind Offset			
08/09/2021	The Payroll Company 6405 Century Ave Ste 101 Middleton, WI 53562 Payee Type: Business Expense Category: Monetary Expense Purpose: Payroll Company Management Expense	August staff payroll	\$571.33
Check if: <input type="checkbox"/> In-Kind Offset			
09/10/2021	The Payroll Company 6405 Century Ave Ste 101 Middleton, WI 53562 Payee Type: Business Expense Category: Monetary Expense Purpose: Payroll Company Management Expense	September staff hourly payroll	\$60.00
Check if: <input type="checkbox"/> In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$1,101.86
TOTAL ITEMIZED EXPENDITURES	\$3,846.01
TOTAL UNITEMIZED EXPENDITURES	\$10.87
TOTAL EXPENDITURES	\$3,856.88

Complete Committee Name Friends of Joe Parisi			
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
10/07/2021	The Payroll Company 6405 Century Ave Ste 101 Middleton, WI 53562 Payee Type: Business Expense Category: Monetary Expense Purpose: Payroll Company Management Expense Check if: <input type="checkbox"/> In-Kind Offset	October staff hourly payroll	\$436.78
11/09/2021	The Payroll Company 6405 Century Ave Ste 101 Middleton, WI 53562 Payee Type: Business Expense Category: Monetary Expense Purpose: Payroll Company Management Expense Check if: <input type="checkbox"/> In-Kind Offset	November staff hourly payroll	\$60.00
12/09/2021	The Payroll Company 6405 Century Ave Ste 101 Middleton, WI 53562 Payee Type: Business Expense Category: Monetary Expense Purpose: Payroll Company Management Expense Check if: <input type="checkbox"/> In-Kind Offset	December staff hourly payroll	\$867.37

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$1,364.15

TOTAL ITEMIZED EXPENDITURES

\$3,846.01

TOTAL UNITEMIZED EXPENDITURES

\$10.87

TOTAL EXPENDITURES

\$3,856.88

Complete Committee Name

Friends of Joe Parisi

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
08/28/2021	Union Labor News 1602 S Park St South Central Federation of Labor Madison, WI 53715 Payee Type: Business Expense Category: Issue Ad Expense Purpose: Media - Newspaper	Labor Day Ad	\$100.00
Check if: <input type="checkbox"/> In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$100.00

TOTAL ITEMIZED EXPENDITURES

\$3,846.01

TOTAL UNITEMIZED EXPENDITURES

\$10.87

TOTAL EXPENDITURES

\$3,856.88