

**CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES OF WISCONSIN**

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 Dave Mahoney for Sheriff

Street Address  
P.O. Box 1463

City, State and Zip Code  
Madison, WI 53701

**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 \_\_\_\_\_     Pre-Primary \_\_\_\_\_     Spring     Fall     Special     Termination Report  
 July Continuing \_\_\_\_\_                       September Continuing \_\_\_\_\_     Pre-Election 2016  
*also complete Schedule 4*

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

<b>1. RECEIPTS</b>	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$0.00	\$2,100.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$100.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (add totals from 1A, 1B, and 1C)	\$0.00	\$2,200.00

**2. DISBURSEMENTS**

2A. Gross Expenditures	\$350.92	\$1,644.96
2B. Contributions to Committees (Transfers-Out)	\$350.00	\$350.00
<b>TOTAL DISBURSEMENTS</b> (add totals from 2A and 2B)	\$700.92	\$1,994.96

**CASH SUMMARY**

Cash Balance Beginning of Report	\$5,394.59
Total Receipts	\$0.00
Subtotal	\$5,394.59
Total Disbursements	\$700.92

**CASH BALANCE END OF REPORT**                      align="right">\$4,693.67

**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">\$8,811.69

*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 Judy Karofsky	Signature of Candidate or Treasurer	Date: 10/16/2016
	Email campaign@sheriffdavemahoney.com	Daytime Phone: (608) 206-1818

**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.

Complete Committee Name

Friends of Dave Mahoney for Sheriff

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

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
08/03/2016	First Bank Merchant Services 1 Western Maryland P Hagerstown, MD 21740 Payee Type: Business Expense Category: Monetary Expense Purpose: Administrative Expenses	Credit Card Fees	\$46.95
Check if: <input type="checkbox"/> In-Kind Offset			
08/28/2016	Wells Print and Digital PO Box 1463 Madison, WI 53701 Payee Type: Business Expense Category: Monetary Expense Purpose: Printing - Brochures	Printing	\$60.02
Check if: <input type="checkbox"/> In-Kind Offset			
08/28/2016	Kathy Mahoney 7514 Fox Point Cir Madison, WI 53717 Payee Type: Individual Expense Category: Monetary Expense Purpose: Parade Expenses - Fees, candy	Parade Expenses	\$197.00
Check if: <input type="checkbox"/> In-Kind Offset			

**SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE**

\$303.97

**TOTAL ITEMIZED EXPENDITURES**

\$350.92

**TOTAL UNITEMIZED EXPENDITURES**

\$0.00

**TOTAL EXPENDITURES**

\$350.92

Complete Committee Name

Friends of Dave Mahoney for Sheriff

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Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
08/05/2016	First Bank Merchant Services 1 Western Maryland P Hagerstown, MD 21740 Payee Type: Business Expense Category: Monetary Expense Purpose: Administrative Expenses	Credit Card Fees	\$46.95
Check if: <input type="checkbox"/> In-Kind Offset			

**SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE**

\$46.95

**TOTAL ITEMIZED EXPENDITURES**

\$350.92

**TOTAL UNITEMIZED EXPENDITURES**

\$0.00

**TOTAL EXPENDITURES**

\$350.92

**DISBURSEMENTS  
Contributions to Committees  
(Transfers-out)**

Complete Committee Name  
Friends of Dave Mahoney for Sheriff

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Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
08/15/2016	McDonell for Dane County 14 W Gilman St Madison, WI 53703 Payee Type: Other Expense Category: Contribution Made Expense Purpose: Administrative Expenses  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$200.00	\$200.00

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
08/28/2016	Democratic Party of Dane County PO Box 2082 Madison, WI 53701 Payee Type: Registered Expense Category: Contribution Made Expense Purpose: Administrative Expenses  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$150.00	\$150.00

<b>SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE</b>	\$350.00
<b>TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES</b>	\$350.00

**Loans  
Individual, Committee or Commercial  
ADDITIONAL DISCLOSURE**

Complete Committee Name  
Friends of Dave Mahoney for Sheriff

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	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
Date 05/05/2007	David J. Mahoney 7514 Fox Point Cir Madison, WI 53717	\$8,811.69	\$0.00	\$0.00	\$8,811.69

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding

<b>SUBTOTAL OUTSTANDING LOANS THIS PAGE</b>	\$8,811.69
<b>TOTAL OUTSTANDING LOANS</b>	\$8,811.69