

**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 2020 Pre-Primary _____ Spring Fall Special Termination Report
 July Continuing _____ Pre-Election _____ *also complete Schedule 4*
 September Continuing _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$8,070.00	\$9,820.00
1B. Contributions from Committee (Transfers-In)	\$850.00	\$1,411.00
1C. Other Income and Commercial Loans	\$0.00	\$10.46
TOTAL RECEIPTS (add totals from 1A, 1B, and 1C)	\$8,920.00	\$11,241.46
2. DISBURSEMENTS		
2A. Gross Expenditures	\$3,819.77	\$13,462.90
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (add totals from 2A and 2B)	\$3,819.77	\$13,462.90

CASH SUMMARY

Cash Balance Beginning of Report	\$12,813.93
Total Receipts	\$8,920.00
Subtotal	\$21,733.93
Total Disbursements	\$3,819.77
CASH BALANCE END OF REPORT	\$17,914.16

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 Melissa Mulliken	Signature of Candidate or Treasurer	Date: 01/13/2020
	Email melissa@mmulliken.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.

Contributions (Including Loans) From Individuals

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 Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
08/26/2019	James Hufschmidt 210 W Fox Dale Rd Milwaukee, WI 53217 Contributor Type: Individual Contribution Type: Monetary		\$30.00	\$180.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/15/2019	Victor Arellano 1468 N High Point Rd Ste 102 Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$250.00	\$250.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Mike Cormaci 609 Northwoods Dr Abita Springs, LA 70420 Contributor Type: Individual Contribution Type: Monetary	Executive	\$2,000.00	\$2,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Jan Horsfall 3 Robin Cir Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$2,300.00
TOTAL ITEMIZED CONTRIBUTIONS	\$8,070.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$8,070.00

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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
08/26/2019	Terry Littell 4239 White Birch Dr Lisle, IL 60532 Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Ray Ruby 606 W Avalon Rd Columbus, WI 53925 Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
09/03/2019	Peter Jafuta W143N6186 Red Oak Ct Menomonee Falls, WI 53051 Contributor Type: Individual Contribution Type: Monetary	Account Manager	\$300.00	\$350.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Steve Houghton 633 Springbrook Cir Deforest, WI 53532 Contributor Type: Individual	Retired	\$400.00	\$500.00
Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$740.00
TOTAL ITEMIZED CONTRIBUTIONS	\$8,070.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$8,070.00

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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
08/26/2019	James R Halbach 3337 S Schuman Rd Orfordville, WI 53576 Contributor Type: Individual Contribution Type: Monetary	business owner	\$500.00	\$500.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Ted Higgins 23 S Woodmont Cir Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Steve Kaminski 105 Lucille St Verona, WI 53593 Contributor Type: Individual Contribution Type: Monetary		\$100.00	\$100.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Reggie Williams 6639 Columbus Dr Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$640.00
TOTAL ITEMIZED CONTRIBUTIONS	\$8,070.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$8,070.00

Contributions (Including Loans) From Individuals

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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
08/26/2019	Charles Robert Poirier 8712 N Stone Farm Rd Edgerton, WI 53534 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# _____				
08/26/2019	Stacey Kaminski 1001 Fourier Dr Ste 200 Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary		\$100.00	\$100.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Vicki Arneson 2116 Clark St Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary	Owner	\$750.00	\$750.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Chris Harp 201 North Blair #306 Madison, WA Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$920.00
TOTAL ITEMIZED CONTRIBUTIONS	\$8,070.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$8,070.00

Contributions (Including Loans) From Individuals

Complete Committee Name
 Friends of Dave Mahoney for Sheriff

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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
08/26/2019	Bruce Rosen 4525 Fox Bluff Ln Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$550.00	\$550.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/03/2019	Stephen J. Eisenberg 6 Schlough Ct Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	lawyer	\$250.00	\$250.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Shawn Pfaff 5843 Schumann Dr Fitchburg, WI 53711 Contributor Type: Individual Contribution Type: Monetary	realtor	\$250.00	\$250.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Steve Schmitt 2026 Barber Dr Stoughton, WI 53589 Contributor Type: Individual Contribution Type: Monetary	business owner	\$250.00	\$250.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$1,300.00
TOTAL ITEMIZED CONTRIBUTIONS	\$8,070.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$8,070.00

Contributions (Including Loans) From Individuals

Complete Committee Name
 Friends of Dave Mahoney for Sheriff

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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
08/26/2019	Brendan Reilly 541 Orion Trl Madison, WI 53718 Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	Jeffry J Traczewski 2405 8th Ave S Apt 107 Nashville, TN 37204 Contributor Type: Individual Contribution Type: Monetary	Executive	\$2,000.00	\$2,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
08/26/2019	James Hufschmidt 210 W Fox Dale Rd Milwaukee, WI 53217 Contributor Type: Individual Contribution Type: Monetary		\$150.00	\$180.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$2,170.00
TOTAL ITEMIZED CONTRIBUTIONS	\$8,070.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$8,070.00

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Dave Mahoney for Sheriff

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Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
08/26/2019	Fire Fighters Local 311 FirePAC 821 Williamson St Madison, WI 53703 Contributor Type: Registered Contribution Type: Monetary Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan Ethics ID# 0500063	\$850.00

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE

\$850.00

TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES

\$850.00

Complete Committee Name			
Friends of Dave Mahoney for Sheriff			
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
09/16/2019	Championship Awards 2813 Royal Ave Monona, WI 53713 Payee Type: Business Expense Category: Monetary Expense Purpose: Printing Misc. (buttons, bumper stickers, t-shirts)	Golf fundraiser awards	\$158.51
Check if: <input type="checkbox"/> In-Kind Offset			
09/20/2019	US Postal Service 2 E Mifflin St Ste 101 Madison, WI 53703 Payee Type: Business Expense Category: Monetary Expense Purpose: Administrative Expenses	PO Box Rental	\$134.00
Check if: <input type="checkbox"/> In-Kind Offset			
08/20/2019	Budget Signs And Specialties 2225 Industrial Dr Monona, WI 53713 Payee Type: Business Expense Category: Monetary Expense Purpose: Printing Misc. (buttons, bumper stickers, t-shirts)	Signage for golf fundraiser	\$317.56
Check if: <input type="checkbox"/> In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$610.07

TOTAL ITEMIZED EXPENDITURES

\$3,819.77

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$3,819.77

Complete Committee Name Friends of Dave Mahoney for Sheriff			
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
12/20/2019	The Oaks Golf Course 4740 Pierceville Rd Cottage Grove, WI 53527 Payee Type: Business Expense Category: Monetary Expense Purpose: Fundraiser - Food & Beverage	Golf Outing	\$2,449.45
Check if: <input type="checkbox"/> In-Kind Offset			
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
08/26/2019	Steve Houghton 633 Springbrook Cir Deforest, WI 53532 Payee Type: Individual Expense Category: In-kind Expense Purpose: Fundraiser - Auction Item	Matching In-Kind	\$400.00
Check if: <input checked="" type="checkbox"/> In-Kind Offset			
Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
09/20/2019	Wells Print and Digital PO Box 1744 Madison, WI 53701 Payee Type: Business Expense Category: Monetary Expense Purpose: Printing - Brochures	Golf brochure	\$94.14
Check if: <input type="checkbox"/> In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$2,943.59

TOTAL ITEMIZED EXPENDITURES

\$3,819.77

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$3,819.77

Complete Committee Name
Friends of Dave Mahoney for Sheriff

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
08/22/2019	Party City 283 Junction Rd Madison, WI 53717 Payee Type: Business Expense Category: Monetary Expense Purpose: Parade Expenses - Fees, candy Check if: <input type="checkbox"/> In-Kind Offset	Good Neighbor Parade	\$166.11
10/25/2019	Union Labor News 1602 S Park St Rm 228 Madison, WI 53715 Payee Type: Business Expense Category: Monetary Expense Purpose: Media - Newspaper Check if: <input type="checkbox"/> In-Kind Offset	Labor Day ad	\$100.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$266.11

TOTAL ITEMIZED EXPENDITURES

\$3,819.77

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$3,819.77

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

Complete Committee Name
Friends of Dave Mahoney for Sheriff

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

	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

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$8,811.69
TOTAL OUTSTANDING LOANS	\$8,811.69