


CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE			
Is this report an Amendment?		YES	
COMMITTEE IDENTIFICATION			
Name of Committee	Friends of Dave Mahoney For Sheriff		
Address	P.O.Box 1463		
City, State, ZIP	Madison, WI 53701		
Please check if address is different than previously reported <input type="checkbox"/>			OFFICE USE ONLY
NAME OF REPORT		Spring	Fall
July 2020 Continuing		Spring	Fall
		Special	Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS			
1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only
A. Contributions including Loans from Individuals	\$ 100.00	\$ 100.00	
B. Contributions from Committees (Transfers-In)	\$ -	\$ -	
C. Other Income and Commercial Loans	\$ -	\$ -	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 100.00	\$ 100.00	
2. DISBURSEMENTS			
A. Gross Expenditures	\$ 4,664.98	\$ 4,664.98	
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 4,664.98	\$ 4,664.98	
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 17,914.16		
Total Receipts	\$ 100.00		
Subtotal	\$ 18,014.16		
Total Disbursements	\$ 4,664.98		
CASH BALANCE AT END OF REPORT	\$ 13,349.18		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ 4,811.69		
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date	9/22/2020
Melissa Mulliken, campaign manager	 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.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

