CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Dave Mahoney For Sheriff
Address	P.O.Box 1463
City, State, ZIP	Madison, WI 53701

OFFICE USE ONLY

Please check if address is different than previously reported ____

NAME OF REPORT Spring Fall Special

Sep-20 Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**	
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**	
A. Contributions including Loans from Individuals	$ 6,648.00	$ 6,748.00		
B. Contributions from Committees (Transfers-In)	$ 1,599.00	$ 1,599.00		
C. Other Income and Commercial Loans	$ -	$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 8,247.00	$ 8,347.00		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 94.14	$ 4,759.12		
B. Contributions to Committees (Transfers-Out)	$ -	$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 94.14	$ 4,759.12		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 13,349.18			
Total Receipts	$ 8,247.00			
Subtotal	$ 21,596.18			
Total Disbursements	$ 94.14			
CASH BALANCE AT END OF REPORT	$ 21,502.04			
INCURRED OBLIGATIONS (at close of period)	$ -			
LOANS (at close of period)	$ 4,811.69			

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	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)

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		08/15/20	Waller	Jerry	4672 Signature	Middleton	WI	53562	Business Owner	$700	$850	
		08/31/20	Waller	Jerry	4672 Signature	Middleton	WI	53562	Business Owner	$150	$850	
		08/13/20	Jadin	John	2026 Lake Street	Algoma	WI	54201	Customer Liaison	$ 2,000.00	$ 2,000.00	
		08/10/20	Eisenberg	Stephen	6 Schglough Court	Madison	WI	53717		$200	$ 200.00	
		08/28/20	O'Connor	Alice	2576 North Park Lane	Fitchburg	WI	53711	Government Affairs	$ 300.00	$ 350.00	
		08/31/20	O'Connor	Alice	2576 North Park Lane	Fitchburg	WI	53711	Government Affairs	$ 50.00	$ 350.00	
		08/31/20	Christenson	Eric	2988 Waubesa Ave.	Madison	WI	53711	Business Owner	$ 850.00	$ 850.00	
		08/31/20	Carroll	Stacey	8455 Airport Road	Middleton	WI	53562	Accounting Assistant	$ 599.00	$ 699.00	
		08/31/20	Mahoney	Kathleen	7514 Fox Point Circle	Madison	WI	53717		$ 100.00	$ 100.00	
		08/31/20	Harp	Chris	201 North Blair	Madison	WI	53703	Architect	$ 599.00	$ 599.00	
		08/31/20	Brenden	Sarah	513 Goldenrod Circle	Verona	WI	53593		$ 150.00	$ 150.00	
		08/31/20	Traczewski	Jeffrey	1005 Southside Court	Nashville	TN	37203		$ 100.00	$ 100.00	
		08/31/20	Guirola	Zela	1138 Harbor Drive	North Forth Myers	FL	33917		$ 100.00	$ 100.00	
		08/31/20	Carroll	Stacey	8455 Airport Road	Middleton	WI	53562	Accounting Assistant	$ 100.00	$ 699.00	
		08/22/20	Topel	Robert	7313 Sawmill Road	Madison	WI	53714	Retired	$ 250.00	$ 250.00	
		08/22/20	Sollinger	Mary	1206 Sherman	Madison	WI	53703	Author	$ 250.00	$ 250.00	
		08/31/20	Doers	Michael	9825 Hill Creek Drive	Verona	WI	53593		$ 150.00	$ 150.00	

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	08/14/20	American Family PAC	500011	6000 American Parkway	Madison	WI	53783	$ 250.00	$ 250.00
	07/23/20	American Family PAC	500011	6000 American Parkway	Madison	WI	53783	$ 500.00	$ 750.00
	08/26/20	Fire Fighters Local 311 Firepac	500063	33 Nob Hill Road	Madison	WI	53713	$ 250.00	$ 849.00
	08/31/20	Fire Fighters Local 311 Firepac	500063	33 Nob Hill Road	Madison	WI	53713	$599.00	$ 849.00

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	08/13/20	Wells Print and Digital	P.O. Box 1744	Madison	WI	53701	Printing	$ 94.14

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD

SCHEDULE 3-A

Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	New Loans This Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (if any) Name and Address
05/05/20	David Mahoney	7514 Fox Point Circle	Madison	WI	53717	$ 4,811.69	$0.00		$ 4,811.69	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	
									$ -	