

<b>CAMPAIGN FINANCE REPORT STATE OF WISCONSIN</b>					
Amendment Yes X No					
<b>COMMITTEE IDENTIFICATION</b>					
Name of Committee Friends of Dave Mahoney for Sheriff					
Address P.O.Box 1463				OFFICE USE ONLY	
City, State, ZIP Madison, WI 53701				<b>GAB # ID</b>	
<b>NAME OF REPORT</b>					
Jan 2016 Continuing		Spring	Spring	Fall	Special
July 20__ Continuing		Pre-election 20__	Spring	Fall	Special
<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>					
<b>1. RECEIPTS</b>				<b>Audited Totals Office Use Only</b>	
A. Contributions including Loans from Individuals		10760.50	13050.50		
B. Contributions from Committees (Transfers-In)		400.00	650.00		
C. Other Income and Commercial Loans		0.00	0.00		
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)		11160.50	13700.50		
<b>1. DISBURSEMENTS</b>					
A. Gross Expenditures		\$ 12,790.92	\$ 14,961.84		
B. Contributions to Committees (Transfers-Out)		\$ 100.00	\$ 200.00		
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)		12890.92	15161.84		
<b>CASH SUMMARY</b>					
Cash Balance at Beginning of Report		6219.05			
Total Receipts		11160.50			
Subtotal		17379.55			
Total Disbursements		12890.92			
<b>CASH BALANCE AT END OF REPORT</b>		4488.63			
<b>INCURRED OBLIGATIONS</b> (at close of period)		0.00			
<b>LOANS</b> (at close of period)		8811.69			
<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 Judy Karofsky		Signature of Candidate or Treasurer		Date 1/15/2016	
		Email		Daytime Phone (608) 231-3859	

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss.11.60, 11.61, Wisconsin Stats.

GAB-2S (04/14) Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984 |  
Phone: 608-261-2028 | Fax: 608-264-9319 | Web: <https://cfis.wi.gov> | Email: [GABCFIS@wi.gov](mailto:GABCFIS@wi.gov)

Friends of Dave Mahoney for Sheriff

SCHEDULE 1-A

Contributions Including Loans from Individuals

IN-KIND	Personal Loan	CONDUIT ID NUMBER	DATE	LAST NAME	FIRST NAME	ADDRESS	CITY	ST	ZIP	OCCUPATION TITLE	EMPLOYER NAME	EMPLOYER ADDRESS	EMPLOYER CITY	EMPLOYER STATE	EMPLOYER ZIP CODE	AMOUNT	YTD	COMMENTS
			9/14/2015	Anonymous	Anonymous											40.00	40.00	4 Anonymous donations of \$10 each at Golf outing
			9/14/2015	Arneson	Vicki	2116 Clark St	Middleton	WI	53562							200.00	200.00	
		900101	9/14/2015	Bergquist	Elizabeth	1797 Oaken Vale Rd	Marshall	WI	53559							50.00	50.00	
			9/14/2015	Blaska	J. Michael	5972 Hwy VV	Marshall	WI	53559	Executive						40.00	340.00	
			9/14/2015	Blaska	J. Michael	5972 Hwy VV	Marshall	WI	53559	Executive						150.00	340.00	
			9/14/2015	Blaska	J. Michael	5972 Hwy VV	Marshall	WI	53559	Executive Property Manager						150.00	340.00	
			9/14/2015	Blaska	John	2030 Yelk Rd	Marshall	WI	53559							599.00	599.00	
			9/14/2015	Bove	Chris	502 Brennan Ln	Franklin	TN	37067							40.00	40.00	
			9/14/2015	Bradley	Jerry	5209 County Rd N	Sun Prairie	WI	53590							100.00	100.00	
			9/4/2015	Bradley	Mark	2505 Bay Shore Dr	Wausau	WI	54401	Attorney						1000.00	1000.00	
		900101	9/14/2015	Buchheim	James	4598 Autumn Blaze Tr	Deforest	WI	53532							50.00	50.00	
			9/14/2015	Buglass	William	4175 Pavlak Rd	Deerfield	WI	53531							150.00	150.00	
			9/14/2015	Burns	Jim	436 Farnham St Apt 4	Marshall	WI	53559							20.00	20.00	
			9/14/2015	Carlson	Christophe	5611 Tonyawatha Trl	Monona	WI	53716	Owner						300.00	800.00	
			9/14/2015	Carroll	Brian	8455 Airport Rd	Middleton	WI	53562							20.00	20.00	
			9/14/2015	Carroll	Stacey	8455 Airport Rd	Middleton	WI	53562	Accounting Assistant						50.00	1050.00	
			9/14/2015	Carroll	Stacey	8455 Airport Rd	Middleton	WI	53562	Accounting Assistant						1000.00	1050.00	
			9/14/2015	Christenson	Eric	2988 Waubesa Ave	Madison	WI	53711							200.00	200.00	
			9/14/2015	Cummiskey	Patrick	5106 Cornell Ct	Brentwood	TN	37027	Exec VP						999.00	999.00	
			9/14/2015	Dahlk	Mike	3344 Meadow Rd	Verona	WI	53593							20.00	20.00	
			9/14/2015	Duffield	Devin	423 S Mills St	Madison	WI	53715							20.00	20.00	
			9/14/2015	Fisk	Edward	4562 Stonewood Dr	Middleton	WI	53562							20.00	20.00	
			9/11/2015	Fox	Matthew	8078 S River Ln	Franklin	WI	53132	Executive						599.00	599.00	
			9/14/2015	Franken	Andy	1009 Tramore Trl	Madison	WI	53717	Executive Director						300.00	300.00	
			9/14/2015	Hauser	Lee	278 N Park Ave	Spencer	IN	47460	Owner						150.00	237.50	
X			9/14/2015	Hauser	Lee	278 N Park Ave	Spencer	IN	47460	Owner						87.50	237.50	Trophies for Golf Outing

Friends of Dave Mahoney for Sheriff

SCHEDULE 1-A

Contributions Including Loans from Individuals

IN-KIND	Personal Loan	CONDUIT ID NUMBER	DATE	LAST NAME	FIRST NAME	ADDRESS	CITY	ST	ZIP	OCCUPATION TITLE	EMPLOYER NAME	EMPLOYER ADDRESS	EMPL OYER CITY	EMPLOY ER STATE	EMPLO YER ZIP CODE	AMOUNT	YTD	COMMENTS
			9/14/2015	Heimerman	John	4250 Cleveland Rd	Cross Plains	WI	53528							50.00	50.00	
			8/11/2015	Houghton	Steve	633 Springbrook Cir	Deforest	WI	53532	Retired						150.00	307.00	
			9/14/2015	Houghton	Steve	633 Springbrook Cir	Deforest	WI	53532	Retired						40.00	307.00	
X			9/14/2015	Houghton	Steve	633 Springbrook Cir	Deforest	WI	53532	Retired						117.00	307.00	
			9/14/2015	Jaffuta	Peter	W143N6186 Red Oak Ct	Menomonee Falls	WI	53051	Account Manager						40.00	639.00	
			9/14/2015	Jaffuta	Peter	W143N6186 Red Oak Ct	Menomonee Falls	WI	53051	Account Manager						599.00	639.00	
			9/14/2015	Janisch	Eric	546 Hickory Ct	Verona	WI	53593							20.00	20.00	
			9/14/2015	Josephson	Myra	649 Springbrook Cir	Deforest	WI	53532	Retired						300.00	320.00	
			9/14/2015	Josephson	Myra	649 Springbrook Cir	Deforest	WI	53532	Retired						20.00	320.00	
			9/14/2015	Kaminski	William	7788 Noll Valley Rd	Verona	WI	53593	Business Owner						1100.00	1150.00	
			9/14/2015	Kaminski	William	7788 Noll Valley Rd	Verona	WI	53593	Business Owner						50.00	1150.00	
			9/14/2015	LaMarche	Tom	3011 Jahnke Rd	Cottage Grove	WI	53527							40.00	40.00	
		900101	9/14/2015	Lamere	Jane	273 S Goldenrod Dr	Sun Prairie	WI	53590							25.00	25.00	
			9/14/2015	Larson	Mike	3004 Sunrise Ct	Middleton	WI	53562							20.00	20.00	
			9/14/2015	Lemke	Kevin	979 Springs Rd	Fond Du Lac	WI	54935							40.00	40.00	
			9/14/2015	Mahoney	Jim	20903 E Crestline Pl	Centennial	CO	80015							50.00	50.00	
			9/14/2015	O'Loughlin	Dennis	3934 Partridge Rd	Deforest	WI	53532	Dane County Supervisor						150.00	300.00	
			9/14/2015	O'Loughlin	Dennis	3934 Partridge Rd	Deforest	WI	53532	Dane County Supervisor						150.00	300.00	
		900101	9/14/2015	Pflugger	Gregory	603 South Prospect	Madison									50.00	50.00	
			9/14/2015	Rosen	Bruce	4525 Fox Bluff Ln	Middleton	WI	53562							200.00	200.00	
		900101	9/14/2015	Ruff	Adam	102 Wind Stone Drive	Madison									25.00	25.00	
		900101	9/14/2015	Ryniak	Keith	1713 Dunwoody Ln	Waunakee	WI	53597							100.00	100.00	
		900101	9/14/2015	Schemmel	Judd	7614 Sawmill Rd	Madison	WI	53717							50.00	50.00	
			9/14/2015	Schmitt	Steve	2026 Barber Dr	Stoughton	WI	53589							200.00	200.00	
			9/14/2015	Sendecke	James	65 Chequamegon Bay	Madison	WI	53719	Executive/ Owner						300.00	300.00	
		900101	9/14/2015	Theilen	Mary	501 Vista Cir	Columbus	WI	53925							50.00	50.00	

Friends of Dave Mahoney for Sheriff

SCHEDULE 1-A

Contributions Including Loans from Individuals

<u>IN- KIND</u>	<u>Perso nal Loan</u>	<u>CONDUIT ID NUMBER</u>	<u>DATE</u>	<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>OCCUPAT ION TITLE</u>	<u>EMPLOYER NAME</u>	<u>EMPLOYER ADDRESS</u>	<u>EMPL OYER CITY</u>	<u>EMPLOY ER STATE</u>	<u>EMPLO YER ZIP CODE</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
			9/14/2015	Topel	Robert	7313 Sawmill Rd	Madison	WI	53717	Tax Preparer						250.00	370.00	
			9/14/2015	Topel	Robert	7313 Sawmill Rd	Madison	WI	53717	Tax Preparer						20.00	370.00	
			8/11/2015	Werner	Moose	1915 Branch St	Middleton	WI	53562							200.00	200.00	

Friends of Dave Mahoney for Sheriff										
		SCHEDULE 1-B		Contributions from Committees						
<u>IN-KIND</u>	<u>DATE</u>	<u>COMMITTEE NAME</u>	<u>GAB ID Number</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
	9/14/2015	American Family Political Action Committee	Local	6000 American Pkwy	Madison	WI	53777	200.00	200.00	
	7/16/2015	Correct Care PAC	Local	1283 Murfreesboro Pi Ste 500	Nashville	TN	37217	100.00	100.00	
	9/14/2015	Friends of Shawn Pfaff	Local	5205 Day Lily Pl	Fitchburg	WI	53711	100.00	100.00	



SCHEDULE 2-A

Gross Expenditures (NOT contributions to other committees)

<u>IN-KIND</u>	<u>PERSO NAL LOAN PYMT</u>	<u>DATE</u>	<u>LAST NAME/BUSINESS NAME</u>	<u>FIRST NAME</u>	<u>GAB ID</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>EXPENSE PURPOSE CODE</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>IND. EXP/RECOUN T</u>
		12/10/2015	Dane County			PO Box 2082	Madison	WI	53701	CC	200.00	sponsorship	
		7/3/2015	First Bank Merchant Services			1 Western Maryland P	Hagerstown	MD	21740	ADMBF	19.95	bank fees	
		8/3/2015	First Bank Merchant Services			1 Western Maryland P	Hagerstown	MD	21740	ADMBF	19.95	bank fees	
		9/3/2015	First Bank Merchant Services			1 Western Maryland P	Hagerstown	MD	21740	ADMBF	19.95	bank fees	
		10/5/2015	First Bank Merchant Services			1 Western Maryland P	Hagerstown	MD	21740	ADMBF	19.95	bank fees	
		11/3/2015	First Bank Merchant Services			1 Western Maryland P	Hagerstown	MD	21740	ADMBF	19.95	bank fees	
		12/3/2015	First Bank Merchant Services			1 Western Maryland P	Hagerstown	MD	21740	ADMBF	19.95	bank fees	
X		9/14/2015	Hauser	Lee		278 N Park Ave	Spencer	IN	47460	ADMEX	87.50	Matching In-Kind	
X		9/14/2015	Houghton	Steve		633 Springbrook Cir	Deforest	WI	53532	ADMEX	117.00	Matching In-Kind	
		12/29/2015	Melissa Mulliken Consulting			3306 Gregory St	Madison	WI	53711	CGEN	9158.71	consulting fees and reimbursement	
		8/7/2015	Outreach			600 Williamson St	Madison	WI	53703	PEFC	35.00	Pride Parade Registration	
		12/22/2015	The Oaks Golf Course			4740 Pierceville Rd	Cottage Grove	WI	53527	FFB	2567.87	event	
		7/10/2015	Transfirst ePayment Services			3131 S Vaughn Way Ste 350	Aurora	CO	80014	ADMBF	22.00	bank fees	
		8/10/2015	Transfirst ePayment Services			3131 S Vaughn Way Ste 350	Aurora	CO	80014	ADMBF	22.00	bank fees	
		9/10/2015	Transfirst ePayment Services			3131 S Vaughn Way Ste 350	Aurora	CO	80014	ADMBF	22.00	Bank fees	
		10/13/2015	Transfirst ePayment Services			3131 S Vaughn Way Ste 350	Aurora	CO	80014	ADMBF	110.55	bank fees	
		11/10/2015	Transfirst ePayment Services			3131 S Vaughn Way Ste 350	Aurora	CO	80014	ADMBF	20.00	bank fees	
		12/10/2015	Transfirst ePayment Services			3131 S Vaughn Way Ste 350	Aurora	CO	80014	ADMBF	31.90	bank fees	
		7/14/2015	Union Labor News			1602 S Park St Rm 228	Madison	WI	53715	MEDN	125.00	Advertisement	
		9/15/2015	US Post Office			215 Martin Luther Ki	Madison	WI	53701	ADMEX	98.00	Rental of PO Box	
		7/15/2015	Wells Print and Digital			PO Box 1463	Madison	WI	53701	PM	53.69	Printing	

Expense_Purpose_Code	Expense Description
If an expense, does not match a code provided; please list that expense as ADMEX and enter additional detail in the comments section provided.	
ACT	ActBlue Fees
ADMEX	Administrative Expenses
BC	Bank Charges
BOOTH	Event or Fair Booth
CC	Contribution to Committee
CD	Charitable Donation
CEC	Candidate Expense - Clothing
CEG	Candidate Expense - Gas
CEM	Candidate Expense - Meals
CEMIL	Candidate Expense - Mileage
CPKG	Candidate Expense - Parking
CETRV	Candidate Expense - Travel
CGEN	Consulting Fees - General
CMED	Consulting Fees - Media
CTC	Contribution to Charity
DCONV	Data Conversion
FA	Fundraiser - Auction Item
FAIR	Fair Expenses
FE	Fundraiser - Entertainment
FF	Filing Fee
FFB	Fundraiser - Food & Beverage
FHR	Fundraiser - Hall Rental
GIFT	Gifts
ICM	Internal Communication with Members
ITHW	IT - Campaign Computer Equipment
ITMNT	IT - Campaign IT Maintenance
ITSW	IT- Campaign Software
ITX	Income Tax (Interest Income)
LCPLS	Plaintiff Libel Suits
LFCA	Legal Fees - Compliance/Administrative
LFCF	Legal Fees - Campaign Misinformation
MDCH	Membership Dues - Charitable Org
MDCO	Membership Dues - Community Org
MDPO	Membership Dues - Professional Orgs
MDPOL	Membership Dues - Political Org
MEDBZ	Media - Book/Brochure Advertising

<b>MEDBB</b>	<b>Media - Billboards / Outdoor Advertising</b>
<b>MEDGD</b>	<b>Media - Graphic Design</b>
<b>MEDIA</b>	<b>Media - Issue Ads</b>
<b>MEDN</b>	<b>Media - Newspaper</b>
<b>MEDO</b>	<b>Media - Online Advertising</b>
<b>MEDPH</b>	<b>Media - Phones / Robo calls</b>
<b>MEDR</b>	<b>Media - Radio</b>
<b>MEDTV</b>	<b>Media - TV</b>
<b>MEDV</b>	<b>Media - Videos</b>
<b>MEET</b>	<b>Meeting Expenses</b>
<b>ML</b>	<b>Mailing List</b>
<b>MPA</b>	<b>Membership pins / awards</b>
<b>MSERV</b>	<b>Mailing Service</b>
<b>OF</b>	<b>Office Furniture</b>
<b>OFCAP</b>	<b>Capitol Offices Expenses</b>
<b>OMNT</b>	<b>Office - Campaign Office Maintenance</b>
<b>OR</b>	<b>Office Rent</b>
<b>OS</b>	<b>Office Supplies</b>
<b>PACT</b>	<b>Professional - Accounting</b>
<b>PAY</b>	<b>Payroll Company Management Expense</b>
<b>PB</b>	<b>Printing - Brochures</b>
<b>PCP</b>	<b>Printing - Copies</b>
<b>PEFC</b>	<b>Parade Expenses - Fees, candy</b>
<b>PEN</b>	<b>Party Exp - Election Night</b>
<b>PHB</b>	<b>Phone Bank</b>
<b>PM</b>	<b>Printing Misc. (buttons, bumper stickers, t-shirts)</b>
<b>POST</b>	<b>Postage</b>
<b>PYS</b>	<b>Printing - Yard Signs</b>
<b>RES</b>	<b>Research - Survey</b>
<b>RF</b>	<b>Reimbursement - Food</b>
<b>SE</b>	<b>Solicitation Expenses</b>
<b>SO</b>	<b>Forfeitures</b>
<b>ST</b>	<b>Sales Tax</b>
<b>STEB</b>	<b>Staff - Employee Benefits Costs</b>
<b>STG</b>	<b>Staff - Gas</b>
<b>STIN</b>	<b>Staff - Insurance</b>
<b>STL</b>	<b>Staff - Lodging</b>
<b>STM</b>	<b>Staff - Mileage</b>
<b>STPK</b>	<b>Staff - Parking</b>
<b>STRV</b>	<b>Staff - Travel</b>

<b>SVP</b>	<b>Survey/Polls</b>
<b>TE</b>	<b>Tickets to Events</b>
<b>UID</b>	<b>Unitemized</b>
<b>UTILE</b>	<b>Utilities - Electrical</b>
<b>UTILG</b>	<b>Utilities - Gas</b>
<b>UTILI</b>	<b>Utilities - Internet Access</b>
<b>UTILP</b>	<b>Utilities - Phone / Cell Phone</b>
<b>UTILW</b>	<b>Media - Website Development</b>
<b>VM</b>	<b>Volunteer Meals</b>
<b>WCM</b>	<b>Wages - Campaign Manager</b>
<b>WCOS</b>	<b>Wages - Capital Office Staff</b>
<b>WCS</b>	<b>Wages - Campaign Staff</b>
<b>WET</b>	<b>Wages - Employment Taxes</b>

These codes are current as of April 2014. New codes may be added as needed. Please login to CFIS to view any additional codes that may have been added.

**You may want to print this list to have it easily accessible when you complete the Schedule 2-A.**







**SCHEDULE 4 TERMINATION REQUEST**

A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.

Candidates may not terminate prior to the election in which they are participating.

Non-candidate committees registered with the state must pay the \$100 filing fee if they have over \$2,500 in total disbursements for the calendar year.

Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.

Make sure the termination box on the cover page of this report is checked.

Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.12(3))

<b>DISPOSAL OF RESIDUAL FUNDS</b>		
<i>THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.</i>		
DATE	RECIPIENT	AMOUNT

<b>LOAN OR DEBT FORGIVENESS</b>		
<i>I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.</i>		
DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

- This is a non-candidate committee and the committee made over \$2500 in disbursements in the last calendar year. I have paid the \$100 filing fee.
- I do not owe the \$100 filing fee.

\_\_\_\_\_  
Signature of Candidate or Treasurer

\_\_\_\_\_  
Date