

**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 2018
 July Continuing _____ Spring Fall Special Termination Report
 September Continuing _____ Pre-Election _____
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$0.00	\$11,825.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$311.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (add totals from 1A, 1B, and 1C)	\$0.00	\$12,136.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$2,013.46	\$2,430.97
2B. Contributions to Committees (Transfers-Out)	\$75.00	\$75.00
TOTAL DISBURSEMENTS (add totals from 2A and 2B)	\$2,088.46	\$2,505.97

CASH SUMMARY

Cash Balance Beginning of Report	\$21,414.77
Total Receipts	\$0.00
Subtotal	\$21,414.77
Total Disbursements	\$2,088.46
CASH BALANCE END OF REPORT	\$19,326.31

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: 08/06/2018
	Email campaign@sheriffdavema honey.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

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
07/22/2018	Kathy Mahoney 7514 Fox Point Cir Madison, WI 53717 Payee Type: Individual Expense Category: Monetary Expense Purpose: Administrative Expenses Check if: <input type="checkbox"/> In-Kind Offset	reimburse for storage unit	\$1,995.00
07/13/2018	Wells Print and Digital PO Box 1744 Madison, WI 53701 Payee Type: Business Expense Category: Monetary Expense Purpose: Printing - Brochures Check if: <input type="checkbox"/> In-Kind Offset	printing	\$18.46

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$2,013.46

TOTAL ITEMIZED EXPENDITURES

\$2,013.46

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$2,013.46

**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
07/12/2018	Shelia Stubbs for State Assembly PO Box 259863 Madison, WI 53725 Payee Type: Registered Expense Category: Contribution Made Expense Purpose: Contribution to Committee Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$75.00	\$75.00

SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE

\$75.00

TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES

\$75.00

**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

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