

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

Received 1/18/22
Dane County Clerk

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Dave Mahoney for Sheriff		
Mailing Address	P.O. Box 1463, Madison WI 53701		
Email	melissa@mmulliken.com	Daytime Phone	608-206-1818

FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing <input type="checkbox"/> Spring Pre-Primary <input type="checkbox"/> Fall Pre-Primary <input type="checkbox"/> Special Pre-Primary <input type="checkbox"/> July Continuing <input type="checkbox"/> Spring Pre-Election <input type="checkbox"/> September <input type="checkbox"/> Special Pre-Election <input type="checkbox"/> Fall Pre-Election <input type="checkbox"/> Special Post-Election	Report Year	2022	
		Is this a Termination Report?	
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 1,296.85		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ 3,060.55		
<i>Total Monetary Receipts</i>	\$ 3,060.55	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 1,104.00		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ 1,600.00		
<i>Total Monetary Disbursements</i>	\$ 2,704.00	\$ -	
Ending Cash On-Hand	\$ 1,653.40		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ -		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.



Melissa Mulliken

1/18/2022

Signature of the candidate or treasurer

Print Name

Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
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Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
12/29/2021	Administrative adjustment						reconciled bank	\$ 3,060.55

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
9/22/2021	US Post Office	2 East Mifflin St.	Madison	WI	53703	Box Rental		\$ 94.00
9/23/2021	Oaks Golf Course	4740 Pierceville Road	Cottage Grove	WI	53527	Charity Event		\$ 500.00
11/12/2021	Kathy Mahoney	7514 Fox Point Circle	Madison	WI	53717	Reimburse for storage		\$ 510.00

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
9/7/2021	Barrett for Sherrif	P.O. Box 258159	Madison	Wi	53725		\$ 1,000.00
11/11/2021	Friends of Melissa Ratcliff	242 Forreston Drive	Cottage Grove	WI	53527		\$ 100.00
12/29/2021	Lucas for Mayor	P.O. Box 510246	Milwaukee	WI	53203		\$ 500.00

Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
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