CAMPAIGN FINANCE REPOR WISCONSIN LOCAL COMMITT						
Is this report an Amendment?		No				
COMMITTEE IDENTIFICATION						
Name of Committee Friends of Dave Mahoney For She	iff					
Address P.O.Box 1463						
City, State, ZIP Madison, WI 53701					OFFICE USI	ONLY
Please check if address is different than previously reported	_					
NAME OF REPORT				Spring	g Fall	Special
January 2021 Continuing				Spring	g Fall	Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS	(Column A	Column B		Audited Tot	als
1. RECEIPTS	Т	his Period		YTD	Office Use (Only
A. Contributions including Loans from Individuals						
B. Contributions from Committees (Transfers-In)	\$	-	\$	-		
C. Other Income and Commercial Loans	\$	-	\$	-		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)						
2. DISBURSEMENTS						
A. Gross Expenditures	\$	4,349.82				
B. Contributions to Committees (Transfers-Out)	\$	120.00	\$	-		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	4,469.82				
CASH SUMMARY						
Cash Balance at Beginning of Report	\$	18,014.16				
Total Receipts						
Subtotal						
Total Disbursements	\$	4,469.82				
CASH BALANCE AT END OF REPORT	\$	13,544.34				
INCURRED OBLIGATIONS (at close of period)	\$	-				
LOANS (at close of period)	\$	-				
I certify that I have examined this report and to the best of my knowl	edge a	nd belief it is tru	e, coi	rrect and comple	ete.	
Type or Print Name of Candidate or Treasurer	Signat	ure of Candidate or	Treasu	urer	Date	1/15/2021
Melissa Mulliken, campaign manager	meli	ssa@mmullike	en.cc	<u>om</u>	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 2-A Gross Expenditures

IN-KIND	DATE	<u>NAME</u>	ADDRESS	CITY	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	AMOUNT	COMMENTS
		Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Printing	\$94.14	
		Budget Signs	2225 Industrial Dr	Madison			Printing	\$234.74	
	09/25/20	Championship Awards	2813 Royal Ave	Monona	WI	53713	Awards for Golf Fundraiser	\$181.21	
	10/20/20	Union Labor News	1602 S. Park St	Madison	WI	53715	Ad	\$100.00	
							Reimbursement for Golf Fees for		
	09/27/20	David Mahoney	7518 Fox Point Circle	Madison	WI	53717	Hunger Event	\$180.00	
		·		Cottage					
	09/25/20	Oaks Golf Course	4740 Pierceville Rd	Grove	WI	53527	Golf Fundraiser	\$3,411.73	
	09/25/20	United States Postal Service	2 E Mifflin St Ste 103	Madison	WI	53703	PO Box	\$148.00	
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SCHEDULE 2-B

Contributions to Committees

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	Ethics ID#	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	ZIP	AMOUNT	YTD	<u>COMMENTS</u>
				8023 US Route 62						
	10/20/2020	Vernon Stanforth for Sheriff		SW	Washington CH	ОН	43160	\$ 120.00		
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-										
-										