CAMPAIGN FINANCE REPOR WISCONSIN LOCAL COMMITT						
Is this report an Amendment?		YES				
COMMITTEE IDENTIFICATION					1	
Name of Committee Friends of Dave Mahoney For She	riff					
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
July 2020 Continuing				Spring	Fall	Special
			1			-
SUMMARY OF RECEIPTS AND DISBURSEMENTS		Column A		Column B	Audited Tota	
1. RECEIPTS	Т	his Period		YTD	Office Use O	nly
A. Contributions including Loans from Individuals	\$	100.00	\$	100.00		
B. Contributions from Committees (Transfers-In)	\$	-	\$	-		
C. Other Income and Commercial Loans	\$	-	\$	-		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$	100.00	\$	100.00		
2. DISBURSEMENTS						
A. Gross Expenditures	\$	4,664.98	\$	4,664.98		
B. Contributions to Committees (Transfers-Out)	\$	_	\$	-		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	4,664.98	\$	4,664.98		
CASH SUMMARY						
Cash Balance at Beginning of Report	\$	17,914.16				
Total Receipts	\$	100.00				
Subtotal	\$	18,014.16				
Total Disbursements	\$	4,664.98				
CASH BALANCE AT END OF REPORT	\$	13,349.18				
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 knowl	edge a	nd belief it is tru	e, co	orrect and comple	te.	
Type or Print Name of Candidate or Treasurer	Signati	ure of Candidate or	Treas	surer	Date	9/22/2020
Melissa Mulliken, campaign manager	melis	ssa@mmullike	en.c	<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 1-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	ΙΔςΤ	<u>FIRST</u>	ADDRESS	CITY	ет	7ID	OCCUPATION	AMOUNT	VTD	COMMENTS
III-KIIID	CONDOIL	04/27/20	<u>LAST</u> Schulenburg	Eric	ADDRESS P.O. Box 869	<u>CITY</u> Madison	<u>31</u> WI	53701	OCCUPATION	\$ 100.00	\$ 100.00	COMMINICIATO
		04/21/20	Conditioning	LIIO	1 .O. BOX 000	Madisori	**1	00701		Ψ 100.00	Ψ 100.00	
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Contributions from Committees

IN- KIND	DATE	COMMITTEE NAME	Ethics ID#	<u>ADDRESS</u>	CITY	<u>ST</u>	ZIP	AMOUNT	YTD_
									
									
									
									
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Other Income and Commercial Loans

DATE	<u>NAME</u>	ADDRESS	CITY	<u>ST</u>	<u>ZIP</u>	REASON FOR INCOME	AMOUNT
							i

SCHEDULE 2-A

Gross Expenditures

IN-KIND	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	CITY	<u>ST</u>	ZIP	<u>PURPOSE</u>	A	MOUNT
	03/21/20	Wells Print and Digital	3121 Watford Way	Madison	WI	53713	Printing Storage Unit Rental Reimburse	\$	64.98
	06/28/20	Kathy Mahoney	7518 Fox Point Circle	Madison	WI	53717	Storage Unit Rental Reimburse	\$	600.00
	06/29/20	David Mahoney	7518 Fox Point Circle	Madison	WI	53717	Partial Repayment of Loan		\$4,000

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>	<u>ZIP</u>	AMOUNT	<u>YTD</u>
									

SCHEDULE 3-A Incurred Obligations Excluding Loans

DATE	<u>NAME</u>	ADDRESS	CITY	<u>ST</u>	ZIP	<u>PURPOSE</u>	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

						Outstanding Balance Beg	New Loans	Cumulative Payments This	Outstanding Balance End	Guarantor (if any)
DATE	<u>NAME</u>	<u>ADDRESS</u>	CITY	<u>ST</u>	ZIP	of Period	This Period	Period	of Period	Name and Address
05/05/20	David Mahoney	7514 Fox Point Circle	Madison	WI	53717	\$ 8,811.69	\$0.00	\$ 4,000.00	\$ 4,811.69	
									\$ -	
									\$ -	
									\$ -	
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