

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **No**

COMMITTEE IDENTIFICATION

Name of Committee	Friends of Dave Mahoney For Sheriff
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
January 2021 Continuing	Spring	Fall	Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals 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 knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date
Melissa Mulliken, campaign manager	 melissa@mmulliken.com	1/15/2021
	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)

