

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

Is this report an amendment? Yes No


| COMMITTEE IDENTIFICATION | | | |
|--------------------------|------------------------------------|--------------|--|
| Committee Name | Friends of Charles | | |
| Mailing Address | 1509 Drewry Lane, Madison WI 53704 | | |
| Email | Daytime Phone | 608-206-1818 | |

| FILING PERIOD | | | |
|---|--|--|---|
| <input type="checkbox"/> January Continuing | <input type="checkbox"/> Spring Pre-Primary | <input type="checkbox"/> Fall Pre-Primary | <input type="checkbox"/> Special Pre-Primary |
| <input checked="" 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 | | | 2021 |
| 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 | \$ 5,837.74 | | |
| 1. Money Received (Receipts) | | | |
| 1-A. Monetary Contributions from Individuals | \$ 3,435.00 | \$ 16,340.00 | |
| 1-B. Monetary Contributions from Committees (Transfers-In) | \$ - | \$ 1,800.00 | |
| 1-C. Other Income and Commercial Loans | \$ - | | |
| <i>Total Monetary Receipts</i> | \$ 3,435.00 | \$ 18,140.00 | |
| 2. Money Spent (Disbursements) | | | |
| 2-A. Gross Monetary Expenditures | \$ 9,098.36 | \$ 17,965.62 | |
| 2-B. Monetary Contributions to Committees (Transfers-Out) | \$ - | | |
| <i>Total Monetary Disbursements</i> | \$ 9,098.36 | \$ 17,965.62 | |
| Ending Cash On-Hand | \$ 174.38 | | |

| SUMMARY OF OUTSTANDING DEBTS | | | |
|--|---------|--|--|
| 3-A. Incurred Obligations (Unpaid Bills) | \$ - | | |
| 3-B. Outstanding Loan Balance | \$ 5.00 | | |

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 | 7/15/2021 |
| 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 |
|-----------|-------------------|------------------------------|---------------|----|-------|------------|----------|-----------|
| 3/24/2021 | Debra Wynne | 422 N. Westfield Road | Madison | WI | 53717 | | | \$ 100.00 |
| 3/25/2021 | Patricia Chryst | 4926 N. Sherman, Unit F | Madison | WI | 53704 | | | \$ 25.00 |
| 3/24/2021 | Duane Bredeson | 101 | Madison | WI | 53703 | | | \$ 100.00 |
| 3/24/2021 | Devery Cash | 5510 Caddis Bend Apt 301 | Fitchburg | WI | 53711 | | | \$ 100.00 |
| 3/24/2021 | Stanley Hill | 3605 Richie Road | Verona | WI | 53593 | | | \$ 100.00 |
| 3/24/2021 | Robert Procter | 6202 Gateway Grn | Monona | WI | 53716 | | | \$ 100.00 |
| 3/24/2021 | Mary Schultz | 7416 Red Bird Rd | Deforest | WI | 53532 | | | \$ 100.00 |
| 3/24/2021 | David Stark | 5047 Saint Cyr Road | Middleton | WI | 53562 | | | \$ 100.00 |
| 4/2/2021 | Kathy Bartels | 4027 Monona Drive | Monona | WI | 53716 | | | \$ 50.00 |
| 4/2/2021 | Jim Imhoff | 2124 Waunona Way | Madison | WI | 53713 | Realtor | | \$ 200.00 |
| 4/5/2021 | Amy Roehl | 9533 Wild Prairie Trail | Verona | WI | 53593 | | | \$ 100.00 |
| 3/25/2021 | Kyle Broom | 212 Vista Drive | Cottage Grove | WI | 53527 | | | \$ 100.00 |
| 3/25/2021 | Ruth Hackney | 4801 Forest Run Road | Madison | WI | 53704 | | | \$ 100.00 |
| 3/25/2021 | Timothy Roehl | 9533 Wild Prairie Trail | Verona | WI | 53593 | | | \$ 100.00 |
| 3/25/2021 | Erik Sjowall | 1114 Swallowtail Drive | Madison | WI | 53717 | | | \$ 100.00 |
| 3/25/2021 | Thomas Weber | 1163 Atcheson Ave | Sun Prairie | WI | 53590 | | | \$ 100.00 |
| 3/24/2021 | Matt Younkle | 2209 Chadbourne Avenue | Madison | WI | 53726 | | | \$ 100.00 |
| 3/24/2021 | Dan Bertler | 851 Liliana Terrace | Oregon | WI | 53575 | | | \$ 125.00 |
| 3/24/2021 | Paul Lenhart | 16 S. Allen Street | Madison | WI | 53726 | | | \$ 50.00 |
| 3/24/2021 | Mark Bakken | 2112 Waunona Way | Madison | WI | 53703 | | | \$ 200.00 |
| 3/23/2021 | Dick Wagner | 739 Jenifer Strett | Madison | WI | 53703 | | | \$ 100.00 |
| 3/23/2021 | Peter Anderson | 5749 Bittersweet Place | Madison | WI | 53705 | | | \$ 50.00 |
| 3/25/2021 | Susan Schmitz | 210 Marinette trail | Madison | WI | 53705 | Consultant | | \$ 100.00 |
| 3/25/2021 | Jim Ring | 5405 Barton Road | Madison | WI | 53711 | | | \$ 100.00 |
| 3/27/2021 | James F Mand | 49C Golf Course Rd | Madison | WI | 53704 | | | \$ 100.00 |
| 3/27/2021 | Joseph Keyes | 5117 Regent Street | Madison | WI | 53705 | | | \$ 25.00 |
| 3/27/2021 | Gary Peterson | 210 Marinette Trail | Madison | WI | 53705 | | | \$ 100.00 |
| 3/28/2021 | Alison Helland | 8570 Greenway Blvd. Apt. 112 | Middleton | WI | 53562 | | | \$ 50.00 |
| 3/28/2021 | Lindsey Lee | 731 Williamson Street | Madison | WI | 53703 | | | \$ 50.00 |
| 3/29/2021 | Judith FitzGerald | 10 E Newhaven Circle | Madison | WI | 53717 | | | \$ 150.00 |
| 3/30/2021 | Michael Casey | 506 East Bluff | Madison | WI | 53704 | | | \$ 10.00 |
| 3/31/2021 | Janice Durand | 504 Wisconsin Ave | Madison | WI | 53703 | | | \$ 100.00 |
| 3/31/2021 | James Isaac | 4006 Mandan Crescent | Madison | WI | 53711 | | | \$ 100.00 |

Monetary Contributions from Individuals (Including Loans from Individuals)

| Date | Name | Address | City | ST | Zip | Occupation | Comments | Amount |
|-----------|-----------------|---------------------|-----------|----|-------|------------|----------|-----------|
| 3/31/2021 | Grant Frautschi | 3 Bayside Drive | Madison | WI | 53704 | | | \$ 100.00 |
| 4/3/2021 | Grant Stousland | 7233 Elmwood Avenue | Middleton | WI | 53562 | | | \$ 100.00 |
| 3/29/2021 | Wendy Reichel | 4909 Tokay Blvd | Madison | WI | 53711 | | | \$ 50.00 |
| 3/29/2021 | Kathy McComb | 14 Winterset Circle | Madison | WI | 53717 | | | \$ 50.00 |
| 3/29/2021 | Judy Bluel | 26 Oak Creek Trl | Madison | WI | 53717 | | | \$ 50.00 |

Monetary Contributions from Committees (Transfers-In)

| Date | Committee Name | Address | City | ST | Zip | Comments | Amount |
|------|----------------|---------|------|----|-----|----------|--------|
|------|----------------|---------|------|----|-----|----------|--------|

Other Income and Commercial Loans

| Date | Name | Address | City | ST | Zip | Reason for Income | Comments | Amount |
|------|------|---------|------|----|-----|-------------------|----------|--------|
|------|------|---------|------|----|-----|-------------------|----------|--------|

Gross Monetary Expenditures

| Date | Name | Address | City | ST | Zip | Purpose | Comments | Amount |
|-----------|----------------------------------|------------------------|------------|----|-------|----------------------|------------------------------|-------------|
| 3/31/2021 | Act Blue | 366 Summer St. | Somerville | MA | 02144 | Act Blue Fees | | \$ 18.18 |
| 3/25/2021 | Act Blue | 366 Summer St. | Somerville | MA | 02144 | Act Blue Fees | | \$ 26.68 |
| 4/3/2021 | Act Blue | 366 Summer St. | Somerville | MA | 02144 | Act Blue Fees | | \$ 3.95 |
| 4/9/2021 | Wells Print and Digital | PO Box 1744 | Madison | WI | 53701 | Printing | | \$ 3,563.51 |
| 4/9/2021 | Premier Political Communications | 4805 Woodview Avenue | Austin | TX | 78756 | Auto Calls and Texts | | \$ 876.10 |
| 3/23/2021 | Melissa Mulliken Consulting | 3306 Gregory Street | Madison | WI | 53711 | General Consulting | | \$ 2,500.00 |
| 3/23/2021 | Melissa Mulliken Consulting | 3306 Gregory Street | Madison | WI | 53711 | Data | Reimburse for Data | \$ 25.00 |
| 4/9/2021 | Melissa Mulliken Consulting | 3306 Gregory Street | Madison | WI | 53711 | Graphic Design | Reimburse for Graphic Design | \$ 330.00 |
| 4/26/2021 | Melissa Mulliken Consulting | 3306 Gregory Street | Madison | WI | 53711 | General Consulting | | \$ 600.00 |
| 4/15/2021 | Northside Planning Council | 1219 N. Sherman Avenue | Madison | WI | 53704 | Advertisement | | \$ 168.00 |
| 6/13/2021 | Dreamhost | 417 Associated Road | Brea | CA | 92821 | Website Hosting | | \$ 8.98 |
| 5/12/2021 | Dreamhost | 417 Associated Road | Brea | CA | 92821 | Website Hosting | | \$ 8.98 |
| 4/12/2021 | Dreamhost | 417 Associated Road | Brea | CA | 92821 | Website Hosting | | \$ 8.98 |
| 4/17/2021 | Charles Myadze | 1509 Drewry Lane | Madison | WI | 53704 | Loan | | \$ 960.00 |

Monetary Contributions to Committees (Transfers-Out)

| Date | Committee Name | Address | City | ST | Zip | Comments | Amount |
|------|----------------|---------|------|----|-----|----------|--------|
|------|----------------|---------|------|----|-----|----------|--------|

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 |
|------|------|---------|------|----|-----|---------|--|----------------------------|--------------------------------------|
|------|------|---------|------|----|-----|---------|--|----------------------------|--------------------------------------|

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 |
|------------|----------------|------------------|---------|----|-------|--------------------|--|-----------------------------|--------------------------------------|
| 12/24/2020 | Charles Myadze | 1509 Drewry Lane | Madison | WI | 53704 | | \$ 595.00 | | \$ - |
| 1/1/2021 | Charles Myadze | 1509 Drewry Lane | Madison | WI | 53704 | | \$ 20.00 | | \$ - |
| 1/21/2021 | Charles Myadze | 1509 Drewry Lane | Madison | WI | 53704 | | \$ 180.00 | | \$ - |
| 1/22/2021 | Charles Myadze | 1509 Drewry Lane | Madison | WI | 53704 | | \$ 150.00 | | \$ - |
| 3/10/2021 | Charles Myadze | 1509 Drewry Lane | Madison | WI | 53704 | | \$ 20.00 | | \$ 5.00 |