## CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE Is this report an Amendment? NO **COMMITTEE IDENTIFICATION** Name of Committee Friends of Michele Ritt Address City, State, ZIP Madison WI 53704 OFFICE USE ONLY Please check if address is different than previously reported NAME OF REPORT Spring Pre-Election 2018 SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS This Period YTD Office Use Only A. Contributions including Loans from Individuals \$ 25.00 \$ B. Contributions from Committees (Transfers-In) \$ C. Other Income and Commercial Loans TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ 25.00 \$ 2. DISBURSEMENTS \$ A. Gross Expenditures 19.99 \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 19.99 \$ CASH SUMMARY Cash Balance at Beginning of Report \$ 3,392.92 Total Receipts \$ 25.00 Subtotal \$ 3,417.92 \$ Total Disbursements 19.99 \$ CASH BALANCE AT END OF REPORT 3,397.93 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 3/26/2018 Signature of Candidate or Treasurer Date Michele Ritt, candidate Michele Ritt Email Daytime Phone

rittfordanecounty@gmail.com

6083356827

**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

CONDUIT		<u>LAST</u>	<u>FIRST</u>	ADDRESS	CITY	<u>ST</u>	<u>ZIP</u>	OCCUPATION	AMOUNT	<u>YTD</u>	COMMENTS
	02/06/18	Luttrell	Lesleigh						\$ 25.00	\$ 25.00	

## SCHEDULE 2-A Gross Expenditures

IN-KIND	DATE	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	AMOUNT	COMMENTS
		Summit Bank					New Checks	\$ 19.00	
		ActBlue					Processing Fee	\$ 0.99	
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