

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
CF-2

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2024 Covers all activity from 07/01/2023 through 12/31/2023	OFFICE USE ONLY Committee ID: 0106531
Name of Committee/Corporation:	Friends of Melissa Ratcliff	
Street Address:	P.O. Box 189	
City, State and Zip:	Cottage Grove, WI 53527	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$8,400.24	\$8,575.24
1B. Contributions from Committees (Transfers-In)	\$1,498.01	\$2,625.26
1C. Other Income and Commercial Loans	\$145.18	\$145.18
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$10,043.43	\$11,345.68
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,602.17	\$2,475.12
2B. Contributions to Committees (Transfers-Out)	\$5,400.00	\$7,700.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$7,002.17	\$10,175.12

CASH SUMMARY

Cash Balance Beginning of Report *	\$1,787.48	
Total Receipts	\$10,043.43	
Subtotal	\$11,830.91	
Total Disbursements	\$7,002.17	
CASH BALANCE END OF REPORT *	\$4,828.74	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$10,000.00	

*Cash Balance as reported by committee

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: Owens, Rex	Signature of Candidate or Treasurer Melissa Mulliken for Rex Owens	Date: Daytime Phone: Email: campaign@ratclifforsenate.com
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NOTE: The information on this form is required by 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.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals****Complete Committee Name:** Friends of Melissa Ratcliff

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
07/02/2023	Cheesman, Lillian	2501 S. 60th Street, West Allis, WI 53219		\$15.00	\$0.00
07/12/2023	Jones-Morrison, Phyllis	215 Woodview Dr, Cottage Grove, WI 53527		\$100.00	\$0.00
07/13/2023	Owens, Rex	849 Hawthorn Dr, Sun Prairie, WI 53590		\$100.00	\$0.00
07/14/2023	Kashnig, Jane	6933 Old Sauk Rd, Madison, WI 53717		\$100.00	\$0.00
07/19/2023	Vander Meulen, Nicki	309 W washington Avenue, Madison, WI 53703		\$100.00	\$0.00
07/20/2023	Hartung, Colleen and Kent	2353 Hidden Meadows Drive, Sun Prairie, WI 53590		\$100.00	\$0.00
07/20/2023	King, Danielle	706 Weald Bridge Road, Cottage Grove, WI 53527		\$100.00	\$0.00
07/20/2023	McGinnity, Kate	310 E. North Street, Cambridge, WI 53523	CONSULTANT	\$350.00	\$0.00
07/24/2023	Khaleel, Awais	3001 Nottingham Way, Madison, WI 53713		\$100.00	\$0.00
07/24/2023	Myadze, Iorfa	1509 Drewry Lane, Madison, WI 53704		\$100.00	\$0.00
07/25/2023	Anderson, Clinton	921 Cleveland Street, Beloit, WI 53511		\$50.00	\$0.00
07/25/2023	Bare, Michael	543 Harvest Lane, Verona, WI 53593		\$100.00	\$0.00
07/25/2023	Bolig, Jerry	570 Scott Street, Oregon, WI 53575		\$100.00	\$0.00
07/25/2023	Clow, Carolyn	6603 Schneider Place, McFarland, WI 53558		\$50.00	\$0.00
07/25/2023	Falk, Kathleen	420 South Blount Street, Madison, WI 53703		\$100.00	\$0.00
07/25/2023	Field, Derek	5117 Violet Lane, Madison, WI 53714		\$50.00	\$0.00

Monetary					
07/25/2023	kintner, Meme	2737 County Highway T, Sun Prairie, WI 53590	NOT EMPLOYED	\$250.00	\$0.00
07/25/2023	Lee, Lindsey	731 Williamson Street, Madison, WI 53703		\$100.00	\$0.00
07/25/2023	Metz, Dianne	322 HALLMARK WAY, SUN PRAIRIE, WI 53590		\$50.00	\$0.00
07/25/2023	Peterson, David	1012 Damascus Trl, Cottage Grove, WI 53527	SALES	\$50.00	\$0.00
07/25/2023	Pohl Kamp, Evan	301 N. Midvale Blvd, #3, Madison, WI 53705		\$20.00	\$0.00
07/25/2023	Rottier, Nancy	130 Lakewood Blvd, Madison, WI 53704	RETIRED	\$250.00	\$0.00
07/25/2023	Tubbs, Charles	60 Oak Glen Court, Madison, WI 53717		\$50.00	\$0.00
07/25/2023	Williams, Danielle	301 Melissa Lane, Cottage Grove, WI 53527		\$50.00	\$0.00
07/31/2023	Cheesman, Lillian	2501 S. 60th Street, West Allis, WI 53219		\$15.00	\$0.00
08/15/2023	McCarville, Maureen	513 Flambeau Pkwy, DeForest, WI 53532		\$100.00	\$0.00
08/25/2023	Mclroy, Theresa	178 North Street, Sun Prairie, WI 53590		\$50.00	\$0.00
08/31/2023	Cheesman, Lillian	2501 S. 60th Street, West Allis, WI 53219		\$15.00	\$0.00
09/06/2023	Springer, Martin	E5007 410th Ave, Menomonie, WI 54751		\$20.00	\$0.00
09/07/2023	McNeary, Ann	745 South Musket Ridge Drive, Sun Prairie, WI 53590		\$40.00	\$0.00
09/15/2023	Tikalsky, Joyce	109 W Prospect St, Stoughton, WI 53589		\$50.00	\$0.00
09/30/2023	Cheesman, Lillian	2501 S. 60th Street, West Allis, WI 53219		\$15.00	\$0.00
10/22/2023	Welniak, Gloria	4275 Vilas Rd, Cottage Grove, WI 53527		\$10.00	\$0.00
10/29/2023	Holsinger, Rich	830 Katherine Dr, Sun Prairie, WI 53590		\$46.00	\$0.00
11/05/2023	Cheesman, Lillian	2501 S. 60th Street, West Allis, WI 53219		\$15.00	\$0.00

Monetary					
11/05/2023	Clear, Mark	110 Shiloh Drive, Madison, WI 53705		\$50.00	\$0.00
11/12/2023	Gaskell, Jill	W9381 Busy Bee Lane, Blanchardville, WI 53516		\$46.00	\$0.00
11/12/2023	Rose, Rick	P. O. Box 1807, Eagle River, WI 54521		\$20.24	\$0.00
11/12/2023	Schauer, Andrew	1132 Fairhaven Road, Sun Prairie, WI 53590		\$46.00	\$0.00
11/12/2023	Wall, Amy	519 Clara St, Sun Prairie, WI 53590		\$50.00	\$0.00
11/17/2023	McCarville, Maureen	513 Flambeau Pkwy, DeForest, WI 53532		\$100.00	\$0.00
11/18/2023	Abbas, Syed	709 High Cliff Tr, Madison, WI 53537		\$100.00	\$0.00
11/18/2023	Fitzgerald, Joan	545 Stratford Ct, Fort Atkinson, WI 53538		\$50.00	\$0.00
11/18/2023	Kintner, Doug	2737 County Rd T, Sun Prairie, WI 53590		\$100.00	\$0.00
11/18/2023	Lewin, Noel	5735 Slate Drive, Apt 203, Madison, WI 53718		\$60.00	\$0.00
11/18/2023	Peterson, David	1012 Damascus Tr, Cottage Grove, WI 53527	SALES	\$500.00	\$0.00
11/18/2023	Wreh, Ed	6130 Meadowsweet Trail, McFarland, WI 53558		\$20.00	\$0.00
11/19/2023	Anderson, Clinton	921 Cleveland Street, Beloit, WI 53511		\$50.00	\$0.00
11/19/2023	Bell, Mary	1334 Woodgrove Way, Sun Prairie, WI 53590		\$50.00	\$0.00
11/19/2023	Bollig, Jerry	570 Street, Oregon, WI 53575		\$100.00	\$0.00
11/19/2023	Engelberger, Michael	1101 Giles St, Stoughton, WI 53589		\$50.00	\$0.00
11/19/2023	Hysell, Andrew	1529 O'Keeffe abe, Sun Prairie, WI 53590		\$100.00	\$0.00
11/19/2023	Kelm-Nelson, Cynthia	233 Forreton Drive, Cottage Grove, WI 53527		\$46.00	\$0.00
11/19/2023	Khaleel, Awais	3001 Nottingham Way, Madison, WI 53713		\$46.00	\$0.00

Monetary					
11/19/2023	Murphy, Heidi	3002 Pheasant Run, Cottage Grove, WI 53527		\$20.00	\$0.00
11/19/2023	Owen, Amy	3129 Buena Vista St, Madison, WI 53704		\$50.00	\$0.00
11/19/2023	Ratcliff, Philip	4607 Dale Rd, McFarland, WI 53558		\$200.00	\$0.00
11/19/2023	Scepanski, John	732 DeForest Street, DeForest, WI 53532		\$50.00	\$0.00
11/19/2023	Wiersema, Mitchell	935 Thunderbird Lane, Sun Prairie, WI 53590		\$100.00	\$0.00
11/19/2023	Zeimet, Peter	313 S. Main St, DeForest, WI 53532		\$50.00	\$0.00
11/30/2023	Cheesman, Lillian	2501 S. 60th Street, West Allis, WI 53219		\$15.00	\$0.00
11/30/2023	Kuhn, Emily	2425 Middleton Beach Road, Middleton, WI 53562	PROJECT MANAGER	\$250.00	\$0.00
11/30/2023	Vander Muelen, Nicki	309 W Washington Avenue, Madison, WI 53703		\$100.00	\$0.00
12/01/2023	Murphy, Heidi	3002 Pheasant Run, Cottage Grove, WI 53527		\$10.00	\$0.00
12/01/2023	Schoenemann, Anne	704 Herndon Dr, Madison, WI 53718		\$25.00	\$0.00
12/05/2023	Springer, Martin	E5007 410th Ave, Menomonie, WI 54751		\$50.00	\$0.00
12/15/2023	Renk, Valerie	6788 Wilburn Rd, Sun Prairie, WI 53590		\$50.00	\$0.00
12/17/2023	Awais, Khaleel	3001 Nottingham Way, Madison, WI 53713		\$50.00	\$0.00
12/20/2023	Springer, Martin	E5007 410th Ave, Menomonie, WI 54751		\$35.00	\$0.00
12/27/2023	Zeimet, Peter	313 S. Main St, DeForest, WI 53532		\$50.00	\$0.00
Sub Total				\$5,500.24	
Conduit Contribution					
07/10/2023	Bjerke, Melissa	5306 Namekagon Lane, Madison, WI 53704		\$50.00	\$50.00
07/25/2023	Alt, Shawna	138 Fox Run, Sauk City, WI 53583	REALTOR	\$250.00	\$0.00

Conduit Contribution					
07/25/2023	Baranski, Anne	2168 County Road T, Sun Prairie, WI 53590		\$100.00	\$0.00
07/25/2023	Bredeson, Duane	116 E. Dayton Street, Apt 101, Madison, WI 53703		\$100.00	\$0.00
07/25/2023	Broom, Kyle	212 Vista Drive, Cottage Grove, WI 53527		\$200.00	\$0.00
07/25/2023	Garner, Hiam	2118 Adams St., Madison, WI 53711		\$100.00	\$0.00
07/25/2023	Hackney, Ruth	4801 Forest Run Rd, Ste 101, Madison, WI 53704	REALTOR	\$250.00	\$0.00
07/25/2023	Imhoff, Jim	2124 Waunona Way, Madison, WI 53713	REALTOR	\$200.00	\$0.00
07/25/2023	Procter, Robert	6101 Gateway Green, Monona, WI 53716	ATTORNEY	\$500.00	\$0.00
07/25/2023	Roehl, Amy	9533 Wild Prairie Trail, Verona, WI 53593		\$100.00	\$0.00
07/25/2023	Roehl, Timothy	3697 Manistee Way, Verona, WI 53593		\$100.00	\$0.00
07/25/2023	White, Sheri	5355 Hanson Landing, Apt 102, Madison, WI 53704		\$100.00	\$0.00
07/31/2023	May, Nicholas	1585 Greenway Cross, Madison, WI 53713	President	\$50.00	\$0.00
08/07/2023	Sanders, Jeff	2701 Daniels St, Madison, WI 53718	cable operator	\$200.00	\$0.00
11/21/2023	Alt, Shawna A.	138 Fox Run, Sauk City, WI 53583	Realtor	\$100.00	\$0.00
11/21/2023	Imhoff, Jim	2124 Waunona Way, Madison, WI 53713	Realtor	\$100.00	\$0.00
11/21/2023	Procter, Robert C.	6101 Gateway Grn, Monona, WI 53716	Realtor	\$200.00	\$0.00
11/21/2023	Roehl, Amy L.	9533 Wild Prairie Trl, Verona, WI 53593	Realtor	\$50.00	\$0.00
11/21/2023	Roehl, Timothy J.	3697 Manistee Way, Verona, WI 53593	Realtor	\$50.00	\$0.00
11/22/2023	McPherson, Robert	1703 Alexandria Court, Waunakee, WI 53597	VP	\$100.00	\$0.00
Sub Total				\$2,900.00	

Total Anonymous Contributions	\$0.00	
Grand Total	\$8,400.24	
Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$8,400.24	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)**

Complete Committee Name: Friends of Melissa Ratcliff

Date	Full Name	Address	Amount	YTD
In-Kind				
12/08/2023	Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703	\$1,098.01	\$1,098.01
Sub Total			\$1,098.01	
Monetary				
12/16/2023	Friends of Kristen Slack	5601 Lake Mendota Drive, Madison, WI 53705	\$400.00	\$400.00
Sub Total			\$400.00	
Grand Total			\$1,498.01	
Non-Monetary (-):			\$0.00	
Total			\$1,498.01	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Friends of Melissa Ratcliff

Date	Full Name	Address	Amount	YTD
Expense Refund				
07/18/2023	WIX	500 Terry A Francois BLVD, San Francisco, CA 94158	\$145.18	\$145.18
	Comment(s): Refund for unused website subscription			
Total			\$145.18	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Friends of Melissa Ratcliff

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/14/2023		Union Labor News	1602 S. Park Street, #228, Madison, WI 53715			Media - Newspaper	\$50.00
12/15/2023		Budget Signs and Specialties	2225 Industrial Drive, Madison, WI 53713			Printing Misc. (buttons, bumper stickers, t-shirts)	\$58.55
12/31/2023		Act Blue	366 Summer Street, Sommerville, MA 02144			Credit Card Fees	\$124.61
		Comment(s): For the period					
12/31/2023		Constant Contact	1601 Trapelo Road, Waltham, MA 02451			IT - Campaign Software	\$210.00
		Comment(s): For the period					
12/31/2023		Squarespace	8 Clarkson Street, New York, NY 10014			IT - Campaign Software	\$56.00
		Comment(s): For the period					
12/31/2023		Summit Credit Union	6420 Cottage Grove Road, Madison, WI 53718			Bank Charges	\$5.00
Sub Total							\$504.16
In-Kind							
12/08/2023		Democratic Party of Wisconsin	15 N Pinckney, Suite 200, Madison, WI 53703			IT - Campaign Software	\$1,098.01
Sub Total							\$1,098.01
Grand Total							\$1,602.17
Non-Monetary (-):							\$0.00
Total							\$1,602.17

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Friends of Melissa Ratcliff

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Contribution to Committee (Monetary)					
07/14/2023	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701			\$900.00
09/25/2023	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701			\$900.00
11/17/2023	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701			\$3,600.00
Sub Total					\$5,400.00
Grand Total					\$5,400.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$5,400.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Friends of Melissa Ratcliff**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Friends of Melissa Ratcliff**Beginning Loan Balance:** \$10,000.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$10,000.00