

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

Instructions for completing schedules are on the back of each schedule.

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DANE COUNTY CLERK

OFFICE USE ONLY

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Melissa Ratcliff

Street Address

City, State and Zip Code

Cottage Grove, WI 53527

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.

NAME OF REPORT

- January Continuing _____ Pre-Primary _____ Spring Fall Special Termination Report
 July Continuing 2021 Pre-Election _____ also complete Schedule 4
 September Continuing _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 0	\$ 0
1B. Contributions from Committees (Transfers-In)	\$ 650.00	\$ 650.00
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 650.00	\$ 650.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 10.00	\$ 10.00
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 10.00	\$ 10.00

CASH SUMMARY

Cash Balance Beginning of Report	\$ 856.09
Total Receipts	\$ 650.00
Subtotal	\$ 1,506.09
Total Disbursements	\$ 10.00
CASH BALANCE END OF REPORT	\$ 1,496.09
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0
LOANS (Balance at the Close of This Period-3B)	\$ 0

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:
Sean Witzling	Sean Witzling	12/11/2021
	Email FOMRatcliffTreasurer@gmail.com	Daytime Phone: 608-520-0118

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.

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Melissa Ratcliff

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Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
2/26/2021	Wisconsin Carpenters PAC 115 W Main St Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$400.00
3/22/2021	International Union of Operating Engineers Local 139 Political Action Committee PO Box 130 Pewaukee, WI 53072 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$250.00
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	

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SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE \$ 650.00

TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES \$ 650.00

Complete Committee Name

Friends of Melissa Ratcliff

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ <u>0</u>
TOTAL ITEMIZED EXPENDITURES	\$ <u>0</u>
TOTAL UNITEMIZED EXPENDITURES	\$ <u>10.00</u>
TOTAL EXPENDITURES	\$ <u>10.00</u>

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