CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? **NO**

Received 1/18/22
Dane County Clerk

COMMITTEE IDENTIFICATION	
Name of Committee	FRIENDS OF MELISSA RATCLIFF
Address	
City, State, ZIP	COTTAGE GROVE, WI 53527

OFFICE USE ONLY

Please check if address is different than previously reported ____

NAME OF REPORT **Jan 2022 Continuing** Pre-Primary 20__ Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

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	$552	$ 1,202.00	
B. Contributions from Committees (Transfers-In)	$ 100.00	$ 100.00	
C. Other Income and Commercial Loans	$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 652.00	$ 1,302.00	
2. DISBURSEMENTS			
A. Gross Expenditures	$ 581.25	$ 10.00	
B. Contributions to Committees (Transfers-Out)	$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 581.25	$ 10.00	
CASH SUMMARY			
Cash Balance at Beginning of Report	$ 1,496.09		
Total Receipts	$ 652.00		
Subtotal	$ 2,148.09		
Total Disbursements	$ 581.25		
CASH BALANCE AT END OF REPORT	$ 1,566.84		
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
SEAN M WITZLING TREASURER	Sean Witzling Email: fomratclifftreasurer@gmail.com	1/18/2022 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.

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**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		12/31/21	Chenoweth	Carl	409 Garfield St	Stoughton	WI	53589		$150.00	$150.00	
		11/24/21	Reuter	Allen	N815 Kroncke Rd	Deforest	WI	53532		$50.00	$50.00	
YES		11/24/21	Clow	Carolyn	Place	McFarland	WI	53538		$7.00	$7.00	Nametags
		11/24/21	Jacobsen	Jenna	124 Ash Street	Oregon	WI	53575		$20	$20	
		11/24/21	Horton	Bryn	669 Sanibel Lane	Sun Prairie	WI	53590		$50	$50	
		11/24/21	Palm	Lawrence	2502 Dahle St	Madison	WI	53704		$25	$25	
		11/24/21	Hilton	Stephanie	217 Island Dr	Madison	WI	53705		$50	$50	
		11/24/21	McCarville	Maureen	513 Flambeau Pkwy,	Deforest	WI	53532		$100	$100	
		11/24/21	Schlipper	Diane	5 S. Hillside Terrace	Madison	WI	53705		$50	$50	
		11/24/21	McGinnity	Kathleen	310 North St	Cambridge	WI	53523		$50	$50	

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	11/24/21	Friends of Dave Mahoney for Sheriff	Local	P.O. Box 1463	Madison	WI	53701	$100	$100	

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	12/06/21	Democratic Party of Wisconsin	PO Box 1686	Madison	WI	53701	Database	$171.44	
	11/29/21	Gandi.net	C/O Industrious 345, California Street SUITE 600	San Francisco	CA	94104	Website	$49.77	To be partially reimbursed on next report
	11/29/21	In Business	2801 Crossroads Drive, Suite 1600	Madison	WI	53718	Event ticket	$36.93	
YES	11/24/21	Carolyn Clow	6603 Schneider Place	McFarland	WI	53538	Nametags	$7.00	
	11/17/21	USPS	451 W Cottage Grove Rd	Cottage Grove	WI	53527	Mail	$24.60	
	11/10/21	Cottage Grove Chamber of Commerce	P.O. Box 211	Cottage Grove	WI	53527	Membership	$140	
	09/28/21	Clean Lakes Alliance	150 East Gilman St., Suite 2600	Madison	WI	53703	Membership/Support	$35	
	08/09/21	The Rainbow Project	831 East Washington Avenue	Madison	WI	53703	Support	$50	
	12/31/21	TOTAL UNITEMIZED	N/A	N/A	N/A	N/A	N/A	$66.51	