W	Received 1/18/22 Dane County Clerk								
COMMITTEE IDENTI	EICATION								
Name of Committee	FRIENDS OF MELISSA RATCLIFF								
Address	TRIENDS OF WILLISSA HATOLITE								
City, State, ZIP									
	s different than previously reported					OFFICE USE	OIVE		
NAME OF REPORT		_ / 20			Spring	Fall	Special		
	July 20 Continuing Pre-election 2 September 20 Continuing		-		Spring	Fall	Special		
CUMMA DV OF DECE		_	O-1 A		Oalumn B	Adited Total	_		
1. RECEIPTS	EIPTS AND DISBURSEMENTS	4	Column A his Period		Column B YTD	Audited Total Office Use Or			
A. Contributions include	ding Loans from Individuals		\$552	\$	1,202.00				
B. Contributions from	Committees (Transfers-In)	\$	100.00	\$	100.00				
C. Other Income and	· ·	\$							
TOTAL RECEIPTS (A	add totals from 1A, 1B, and 1C)	\$	652.00	\$	1,302.00				
2. DISBURSEMENTS									
A. Gross Expenditures	S	\$	581.25	\$	10.00				
	ommittees (Transfers-Out)	\$	-						
TOTAL DISBURSEM	ENTS (Add totals from 2A and 2B)	\$	581.25	\$	10.00				
CASH SUMMARY									
Cash Balance at Begir	nning of Report	\$	1,496.09						
Total Receipts		\$	652.00						
Subtotal		\$	2,148.09						
Total Disbursements		\$	581.25						
CASH BALANCE AT		\$	1,566.84						
INCURRED OBLIGAT	FIONS (at close of period)	\$	-						
LOANS (at close of pe	eriod)	\$	-						
I certify that I have exami	ned this report and to the best of my knowle	edge o	and belief it is tru	e, co	orrect and complet	e			
Type or Print Name of Candidate or Treasurer			ture of Candidate or	Treas	urer	Date	1/18/2022		
SEAN M WITZLING	Se	ean Witz	lin	9					
TREASURER		Lillan		•		Daytime Phone			
		romi	ratclifftreasure	r@g	ıman.com	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

<u>IN-KIND</u>	CONDUIT	DATE	<u>LAST</u>	FIRST	ADDRESS	CITY	<u>ST</u>	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		12/31/21	Chenoweth	Carl	409 Garfield St	Stoughton	WI	53589		\$150.00	\$150.00	
		11/24/21	Poutor	Allen	N815 Kroncke Rd	Deforest	WI	53532		\$50.00	\$50.00	
				Allen						·		
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	<u>ST</u>	<u>ZIP</u>	AMOUNT	<u>YTD</u>	COMMENT S
		Friends of Dave Mahoney for Sheriff	Local	P.O. Box 1463	Madison	WI	53701	\$100	\$100	

## SCHEDULE 2-A

## **Gross Expenditures**

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	CITY	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	AMOUNT	<u>COMMENTS</u>
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		To be partially reimbursed on next report
		2801 Crossroads Drive, Suite 1600	Madison	WI			<u>_</u>	
11/24/21	Carolyn Clow	6603 Schneider Place		WI	53538	Nametags	\$7.00	
11/17/21	USPS	451 W Cottage Grove Rd	Grove	WI	53527	Mail	\$24.60	
	•	P.O. Box 211	Cottage Grove	WI	53527	Membership	\$140	
09/28/21	Clean Lakes Alliance	150 East Gilman St., Suite 2600	Madison	WI			\$35	
		831 East Washington Avenue	Madison	WI	53703	Support		
12/31/21	TOTAL UNITEMIZED	N/A	N/A	N/A	N/A	N/A	\$66.51	
	12/06/21 11/29/21 11/29/21 11/24/21 11/17/21 11/10/21 09/28/21 08/09/21	12/06/21 Democratic Party of Wisconsin  11/29/21 Gandi.net  11/29/21 In Business  11/24/21 Carolyn Clow  11/17/21 USPS  Cottage Grove Chamber of Commerce  09/28/21 Clean Lakes Alliance  08/09/21 The Rainbow Project 12/31/21 TOTAL UNITEMIZED	12/06/21 Democratic Party of Wisconsin  C/O Industrious 345, California Street SUITE 600 2801 Crossroads Drive, Suite 1600 11/29/21 In Business Suite 1600 6603 Schneider Place  11/17/21 USPS 451 W Cottage Grove Rd Cottage Grove Chamber of Commerce P.O. Box 211 150 East Gilman St., Suite 09/28/21 Clean Lakes Alliance 08/09/21 The Rainbow Project Avenue	12/06/21 Democratic Party of Wisconsin PO Box 1686 Madison  C/O Industrious 345, California Street SUITE 600 Francisco  2801 Crossroads Drive, Suite 1600 Madison  11/29/21 In Business Suite 1600 McFarland  11/24/21 Carolyn Clow 6603 Schneider Place McFarland  Cottage  11/17/21 USPS 451 W Cottage Grove Rd Grove  Cottage Grove Chamber of Cottage  11/10/21 Commerce P.O. Box 211 Grove  150 East Gilman St., Suite  09/28/21 Clean Lakes Alliance 2600 Madison  08/09/21 The Rainbow Project Avenue Madison	12/06/21 Democratic Party of Wisconsin PO Box 1686 Madison WI  C/O Industrious 345, California Street SUITE 600 Francisco CA  2801 Crossroads Drive, Suite 1600 Madison WI  11/29/21 In Business Suite 1600 Madison WI  11/24/21 Carolyn Clow 6603 Schneider Place McFarland WI  Cottage Grove Chamber of Cottage Grove Rd Grove WI  Cottage Grove Chamber of Cottage Grove P.O. Box 211 Grove WI  150 East Gilman St., Suite Madison WI  09/28/21 Clean Lakes Alliance 2600 Madison WI  831 East Washington Avenue Madison WI	12/06/21 Democratic Party of Wisconsin         PO Box 1686         Madison         WI 53701           11/29/21 Gandi.net         C/O Industrious 345, California Street SUITE 600 Francisco         CA 94104           11/29/21 In Business         2801 Crossroads Drive, Suite 1600 Madison         WI 53718           11/24/21 Carolyn Clow         6603 Schneider Place McFarland         WI 53538           11/17/21 USPS         451 W Cottage Grove Rd         Grove Grove WI 53527           11/10/21 Commerce         P.O. Box 211 Prove         Grove WI 53527           150 East Gilman St., Suite 2600 Madison         WI 53703           08/09/21 The Rainbow Project         Avenue Madison         WI 53703	12/06/21 Democratic Party of Wisconsin PO Box 1686 Madison WI 53701 Database  C/O Industrious 345, California Street SUITE 600 Francisco CA 94104 Website  2801 Crossroads Drive, Suite 1600 Madison WI 53718 Event ticket  11/29/21 In Business Suite 1600 Madison WI 53718 Event ticket  11/24/21 Carolyn Clow 6603 Schneider Place McFarland WI 53538 Nametags  Cottage Grove WI 53527 Mail  Cottage Grove Chamber of Cottage Grove Chamber of Cottage Grove WI 53527 Membership  11/10/21 Clean Lakes Alliance Place Madison WI 53703 Support  831 East Washington Avenue Madison WI 53703 Support	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 Francisco         CA 94104 Website         \$49.77           11/29/21 In Business         Suite 1600 Madison         WI 53718 Event ticket         \$36.93           11/24/21 Carolyn Clow         6603 Schneider Place McFarland         WI 53538 Nametags         \$7.00           11/17/21 USPS         451 W Cottage Grove Rd         Grove WI 53527 Mail         \$24.60           Cottage Grove Chamber of 1/1/10/21 Commerce         P.O. Box 211 Grove WI 53527 Membership         \$140           09/28/21 Clean Lakes Alliance         150 East Gilman St., Suite 2600 Madison         Madison WI 53703 Nupport         Membership/Suppo Membership/Suppo Nupport         \$35           08/09/21 The Rainbow Project         Avenue         Madison WI 53703 Support         \$50