CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Type or Print Name of Candidate or Treasurer

Michele Ritt, candidate

Received 7/15/2021 Dane County Clerk

14-Jan-21

608-335-6827

Date

Daytime Phone

Is this report an Amendment?							
COMMITTEE IDENTIFICATION					i		
Name of Committee Friends of Michele Ritt]						
Address					1		
City, State, ZIP Madison WI 53704	OFFICE USE ONLY						
Please check if address is different than previously reported	_						
NAME OF REPORT January 2021 Continuing							
SUMMARY OF RECEIPTS AND DISBURSEMENTS		Column A		Column B	Audited Totals		
1. RECEIPTS	1	This Period		YTD	Office Use Only		
A. Contributions including Loans from Individuals	\$	-	\$	250.00			
B. Contributions from Committees (Transfers-In)	\$	1,328.02	\$	1,728.02			
C. Other Income and Commercial Loans	\$	-					
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$	1,328.02	\$	1,978.02			
2. DISBURSEMENTS							
A. Gross Expenditures	\$	5.00	\$	5.00			
B. Contributions to Committees (Transfers-Out)	\$	-	\$	259.88			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	5.00	\$	264.88			
CASH SUMMARY							
Cash Balance at Beginning of Report	\$	2,729.89					
Total Receipts	\$	1,328.02					
Subtotal	\$	4,057.91					
Total Disbursements	\$	5.00					
CASH BALANCE AT END OF REPORT	\$	4,052.91					
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 know	ledge	and belief it is tru	e, c	orrect and complet	te.		

Signature of Candidate or Treasurer

rittfordanecounty@gmail.com

Michele Ritt

Email

SCHEDULE 1-B

Contributions from Committees

<u>IN-</u> KIND	<u>DATE</u>	COMMITTEE NAME	Ethics ID#	<u>ADDRESS</u>	CITY	<u>ST</u>	<u>ZIP</u>	AMOUNT	YTD_	COMMENTS
		Friends of Paul Rusk, Laura Vogel								
	12/03/20	Treasurer		4 Bayside Dr	Madison	WI	53704	\$ 1,328.02	\$ 1,328.02	

SCHEDULE 2-A Gross Expenditures

IN-KIND	DATE	<u>NAME</u>	ADDRESS	CITY	ST	ZIP	<u>PURPOSE</u>	AMOUNT	COMMENTS
	07/31/20	Summit Bank	online				Annual Bank Card Fee	\$5.00	