CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? **NO**

COMMITTEE IDENTIFICATION	
Name of Committee	Friends of Michele Ritt
Address	145 Pine View Dr
City, State, ZIP	Madison WI 53704

OFFICE USE ONLY

Please check if address is different than previously reported ____

NAME OF REPORT					
	Jan 20__ Continuing	Pre-Primary 20__	Spring 2016	Fall	Special
	July 2016 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	$ 175.00	$ 6,731.00		
B. Contributions from Committees (Transfers-In)	$ 500.00	$ 2,050.00		
C. Other Income and Commercial Loans	$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 675.00	$ 8,781.00		
2. DISBURSEMENTS				
A. Gross Expenditures	$ 2,975.50	$ 7,534.60		
B. Contributions to Committees (Transfers-Out)	$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 2,975.50	$ 7,534.60		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 6,017.24			
Total Receipts	$ 675.00			
Subtotal	$ 6,692.24			
Total Disbursements	$ 2,975.50			
CASH BALANCE AT END OF REPORT	$ 3,716.74			
INCURRED OBLIGATIONS (at close of period)	$ 193.72			
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
Michele Ritt, candidate	Michele Ritt	07/15/2016
	Email	Daytime Phone
	rittfordanecounty@gmail.com	608-335-6827

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
		03/30/2016	Dobson	Cory	7301 Secret Bluff D	Madison	WI	53719	teacher	$50.00	$50.00	
		03/30/2016	Gordon	Janice	1126 Havey Rd	Madison	WI	53704	not employed	$100.00	$100.00	
		03/28/2016	Feeny	Edward	3020 Carey Ct	Madison	WI	53704		$25.00	$25.00	

SCHEDULE 1-B

Contributions from Committees

DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
04/02/2016	Friends of Sharon Corrigan		6991 Friendship Ln	Middleton	WI	53562	$500.00	$500.00	contribution
04/12/2016	Citizens for Dane County Future		13 Cavendisch Ct	Madison	WI	53714		$550.00	in kind- $550 polling
04/15/2016	Citizens for Dane County Future		13 Cavendisch Ct	Madison	WI	53714		$700.00	consulting

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT	COMMENTS

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	03/30/2016	ActBlue Fees	online				online processing fee	$5.93	
	03/23/2016	Wells Printing	PO Box 1744	Madison	WI	53701	literature	$326.32	
	03/30/2016	Wells Printing	PO Box 1744	Madison	WI	53701	literature	$968.16	
	04/01/2016	Wells Printing	PO Box 1744	Madison	WI	53701	literature	$419.09	
	04/01/2016	Northside Planning Council	1219 N Sherman Ave	Madison	WI	53704	Northside News ad	$256.00	
	04/05/2016	Ryan Paprocki	440 W Washington Ave #3	Madison	WI	53701	Campaign Manager	$1,000.00	

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS

SCHEDULE 3-A

Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
06/30/16	Martha Kemble	4211 School Rd	Madison	WI	53704	Nationbuilder (Apr-Jun)	$0.00	$117.00	$0.00	$ 117.00
03/30/16	Ryan Paprocki	440 W Washington Ave #3	Madison	WI	57303	Robodial	$0.00	$28.78	$0.00	$ 28.78
4/416	Ryan Paprocki	440 W Washington Ave #3	Madison	WI	53703	Robodial	$28.78	$19.16	$0.00	$ 47.94
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