

CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN

JAN 1-31-21

Is This Report an Amendment: Yes No



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

COMMITTEE IDENTIFICATION

Name of Committee

Amato For Madison

Street Address

64 Oak Creek Trail

City, State and Zip Code

Madison, WI. 53717

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 2021
- Pre-Primary 2-16-21
- July Continuing _____
- Spring _____
- September Continuing _____
- Pre-Election _____
- Fall _____
- Special _____
- Termination Report also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 990.00	\$ 2,590.00
1B. Contributions from Committees (Transfers-In)	\$ —	\$ —
1C. Other Income and Commercial Loans	\$ 6,000.00	\$ 7,000.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 6,990.00	\$ 9,590.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 5,838.58	\$ 8,415.53
2B. Contributions to Committees (Transfers-Out)	\$ —	\$ —
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 5,838.58	\$ 8,415.53

CASH SUMMARY

Cash Balance Beginning of Report	12-31-20	\$ 23.05
Total Receipts		\$ 6,990.00
Subtotal		\$ 7,013.05
Total Disbursements		\$ 5,838.58
CASH BALANCE END OF REPORT		\$ 1,178.43
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)		\$ —
LOANS (Balance at the Close of This Period-3B)		\$ 7,000.00

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 <u>Anthony J. Amato</u>	Signature of Candidate or Treasurer <i>Anthony J. Amato</i>	Date: <u>2-8-21</u>
Email: <u>namato@cwag.org</u>		Daytime Phone: <u>608-514-3317</u>

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.

Complete Committee Name

Amato For Madison

JAN 1-31, 2021

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

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
1-9-21	Audra Kosciak AZK Web Design & Service 4812 McKenna Rd. Monona, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Website Support Service Charges	\$100.00
1-12-21	Budget Sign of Madison 2225 Industrial Dr. Madison, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Yard Signs Medal Holders Fold.	\$1,346.71
1-12-21	Audra Kosciak AZK Web Design & Service 4812 McKenna Rd. Monona, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Website Support Service Additions	\$100.00
1-15-21	Wells Printing & Digital P.O. Box 1744 Madison, WI. 53701 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Campaign MPD Printing	\$287.13
1-20-21	U.S. Post Master Check if: <input checked="" type="checkbox"/> In-Kind Offset	Stamps/Mailings	550.00
1-25-21	Wells Printing & Digital P.O. Box 1744 Madison, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Printing \$1,413.63 Postage 1,610.83 Sales Tax 77.75 \$3,102.21	\$3,102.21
1-15-21	Fedex Printing Center 7805 Mineral Point Rd. Madison, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Printing Sauk Creek campaign lit.	348.57
1-17-21	Act Blue Fees website Donations Check if: <input type="checkbox"/> In-Kind Offset	% of Donations on-line	\$3.96

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$ 5,838.58

TOTAL ITEMIZED EXPENDITURES

\$ -

TOTAL UNITEMIZED EXPENDITURES

\$ -

TOTAL EXPENDITURES

\$ 5,838.58

Complete Committee Name

Amato For Madison

Jan. 2021

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

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
<i>1-12-21</i>	<i>Loan From Candidate Anthony J. Amato, 64 Oak Creek Trail Madison, WI. 53717</i>	<i>Personal Loan Semi-Retired UW- Adjunct Professor</i>	<i>\$6,000.00</i>
			<i>-</i>
			<i>-</i>
			<i>-</i>
			<i>-</i>
			<i>-</i>
			<i>-</i>
			<i>-</i>
			<i>-</i>
			<i>-</i>

SUBTOTAL OTHER INCOME THIS PAGE \$ *6,000.00*

TOTAL ITEMIZED OTHER INCOME \$ *-*

1-12-21 TOTAL OTHER INCOME \$ *6,000.00*

Loan Dec. 1st, 2020 *1,000.00*
Total Personal Loan *7,000.00* 4-FD

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
Amato For Madison

JAN 1-31, 2021

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

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
JAN. '21			
1-2	Caroline Farley 7847 Eagle Ranch Rd Fort Collins, CO. 80528 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 25.00	\$ 25.00
1-4	Brenda Brown 6810 Harvest Hill Rd. Madison, WI. 53717 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 100.00	\$ 100.00
1-7	Oscar Mineles 4350 Clover Ct. Madison, WI. 53711 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 25.00	\$ 25.00
1-8	Janice Zmrzcek 601 Walnut Grove Dr. Madison, WI. 53717 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 25.00	\$ 25.00
1-9	Richard H. Goldberg 1514 Wood Lane Madison, WI. 53705 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 50.00	\$ 50.00
1-10	Joseph Silverberg 333 W. Main Street Madison, WI. 53703 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 100.00	\$ 100.00
1-10	Richard C. Hamann 38 Milstone Rd. Madison, WI. 53717 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 10.00	\$ 10.00
1-14	Cora E. White 2706 Badger Lane Madison, WI. 53713 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 100.00	\$ 100.00
1-15	John Hayes 3915 Yuma DR. Madison, WI. 53711 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 30.00	\$ 30.00
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 465.00	\$ 465.00
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 465.00	\$ 465.00

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Complete Committee Name
Amato For Madison

Jan. 1-31, 2021

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

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
Jan 21			
1-15	John Udell 5210 Barton Rd. Madison, WI. 53717 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$50.00	\$50.00
1-16	Robert E. Shumaker 222 Lakewood Blvd. Madison, WI. 53704 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$100.00	\$100.00
1-19	Larry O'Brien 4226 Waban Hill Madison, WI. 53711 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$200.00	\$200.00
1-20	Gerald J. Ring 402 Gamman Place, Ste. 300 Madison, WI. 53719 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$100.00	\$100.00
1-27	David Ahrens 4117 Major Ave. Madison, WI. 53716 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$75.00	\$75.00
	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	—	
	Total This page	\$525.00	\$525.00
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 465.00	\$ 465.00
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 990.00	\$ 990.00