

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

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

OFFICE USE ONLY

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 _____ Pre-Primary _____
 July Continuing 2021 Spring Fall Special Termination Report
 September Continuing _____ Pre-Election _____ 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	\$ —	\$ 2,590.00
1B. Contributions from Committees (Transfers-In)	\$ —	\$ —
1C. Other Income and Commercial Loans	\$ —	\$ 7,000.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ —	\$ 9,590.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 473.11	\$ 8,888.94
2B. Contributions to Committees (Transfers-Out)	\$ —	\$ —
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ —	\$ 8,888.94

CASH SUMMARY

Cash Balance Beginning of Report	\$ 1,178.43
Total Receipts	\$ —
Subtotal	\$ 1,178.43
Total Disbursements	\$ 473.11
CASH BALANCE END OF REPORT	\$ 705.32
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

Anthony J. Amato

Signature of Candidate or Treasurer

Anthony J. Amato
Email namato@ebag.org

Date:

Daytime Phone: 608-514-3317

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 Mayor

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
2021 Feb.	Walmart Mailing Supplies 7202 Watts Road Check if: <input checked="" type="checkbox"/> In-Kind Offset	Campaign Mailing Supplies	\$ 16.44
Feb	Walmart 7202 Watts Rd. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Campaign Mailing Supplies	51.17
Feb	V.S. Postmaster Westside Woodman's Check if: <input checked="" type="checkbox"/> In-Kind Offset	1st. Class Stamps for Campaign Mailing	110.00
Feb	Audra Kosciak Web Design 4812 McKenna Rd. Monona, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Additional website updates, videos and issues update.	165.00
Feb	Audra Kosciak Web Design 4812 McKenna Rd. Monona, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Functionality website and campaign updates	100.00
Feb +	Park Bank Amato For Old Sauk Rd. Mayor Madison, WI. Check if: <input checked="" type="checkbox"/> In-Kind Offset	Service charges and checking Acct costs.	30.50
—	— Check if: <input type="checkbox"/> In-Kind Offset	—	—
—	— Check if: <input type="checkbox"/> In-Kind Offset	—	—

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 473.11
TOTAL ITEMIZED EXPENDITURES	\$ —
TOTAL UNITEMIZED EXPENDITURES	\$ —
TOTAL EXPENDITURES	\$ 473.11

Complete Committee Name
Amato For Madison

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Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
Dec. 2020	Loan from Candidate Anthony J. Amato 64 Oak Creek Tr. Madison WI	Cash Flow, Interest Free to Campaign Personal Loan	\$1,000.-
Jan 2021	Loan from Candidate Anthony J. Amato 64 Oak Creek Tr. Madison WI	Interest Free Loan Personal Loan cash flow Interest Free.	\$6,000.-

SUBTOTAL OTHER INCOME THIS PAGE \$ 7,000.00

TOTAL ITEMIZED OTHER INCOME \$ -

TOTAL OTHER INCOME \$ 7,000.00

Loan Outstanding Y-T-D.