

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? **YES** **NO**
NO

COMMITTEE IDENTIFICATION

Name of Committee **Amos Roe for School Board**
Address **PO Box**
City, State, ZIP **Madison WI**

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT Jan 20__ Continuing Pre-Primary 2019 Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 1,393.55			
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 1,393.55	\$ -		

2. DISBURSEMENTS

A. Gross Expenditures	\$ 1,213.55			
B. Contributions to Committees (Transfers-Out)	\$ -			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1,213.55	\$ -		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ -			
Total Receipts	\$ 1,393.55			
Subtotal	\$ 1,393.55			
Total Disbursements	\$ 1,213.55			
CASH BALANCE AT END OF REPORT	\$ 180.00			
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 knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer
Cherity Foat, Treasurer

Signature of Candidate or Treasurer

Date 02/10/19


Email: cherityfoat@yahoo.com

Daytime Phone 608-347-286

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 2-A

Gross Expenditures

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
	02/07/19	You Print	8000 Haskell Ave	Van Nuys	CA	91406	Flyers	\$ 360.72
	02/04/19	EZ Print	5900 Bingle Rd	Houston	TX	77092	Yard Signs	\$ 326.40
	01/30/19	You Print	8000 Haskell Ave	Van Nuys	CA	91406	Flyers	\$ 360.72
	01/04/19	USPS	733 Struck St	Madison	WI	53711	Post Office Box Rental	\$ 60.00
	02/07/19	Office Depot	676 Whitney Way	Madison	WI	53711	ink	\$ 43.24
	01/27/19	Office Depot	676 Whitney Way	Madison	WI	53711	business cards	\$ 19.99
	01/29/19	Office Depot	676 Whitney Way	Madison	WI	53711	business cards	\$ 19.99
	02/04/19	Office Depot	676 Whitney Way	Madison	WI	53711	ink	\$ 22.49

SCHEDULE 1-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT
	Cash	02/01/19	Foat	Cherity	5705 Crabapple Ln	Madison	WI	53711	Teacher	\$ 1,213.55
X		01/02/19	Gurman	Ted	Edward St.	Madison	WI	53705	Entrepreneur	\$ 180.00