			_			
CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN						
Is This Report an Amendment:						ECEINEU
Instructions for completing schedules are on the back of each schedule.					MAY <b>0 2</b> 2016	
COMMITTEE IDENTIFICATION						WAT U & ZUIU
Name of Committee					MA	DISON CITY CLERK
Street Address					. 25 . 20 . 20	FICE USE ONLY
Street Address 661 Mendata C+ Apt 1404 City, State and Zip Code					J1	
City, State and Zip Code  Madison WI 53703						
Please check if address is different than previously reported, and	comp	lete the Campaign Reg	istra	tion State	ment in the b	oack of this form.
NAME OF REPORT						
January Continuing 16 Pre-Primary				_		
July Continuing Pre-Election		Spring F	all		Special	Termination Report also complete Schedule 4
September Continuing	22					-
SUMMARY OF RECEIPTS AND		Column A		Colur	nn B	
DISBURSEMENTS	4	This Period		Cale		
1. RECEIPTS				Year-T		
1A. Contributions (Including Loans) from Individuals	\$	Ó	\$		0	
1B. Contributions from Committees (Transfers-In)	\$	0	\$		0	-
1C. Other Income and Commercial Loans	\$	0	\$		0	
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$	Ø	\$		0	
2. DISBURSEMENTS						
2A. Gross Expenditures	\$	360,00	\$	36	0.00	
2B. Contributions to Committees (Transfers-Out)	\$	0	\$		0	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	360.00	\$	36	0,00	
CASH SUMMARY						
Cash Balance Beginning of Report	\$	21,354,44				
Total Receipts	\$	0				
Subtotal	\$	21,354,44				
Total Disbursements	\$	360.00				
CASH BALANCE END OF REPORT	\$	20,994.44				
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$	0				
LOANS (Balance at the Close of This Period-3B)	\$	55,091.78				

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: 5/1/16
7-60++ Regnick	Email	Daytime Phone: 608-807-7962

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.

The second secon		Resn	Resnick for Mayor	***************************************			
							AMAHAMAMAMAH PUHPUPPIPI (II)
	S	Schedule 2A - Gross Expenditures	oenditures				
In- Kind Date	name	Address	Cltv	State Zip	purpose	Amount	
	12/21/2015 Constant Contact				Email Listserv	\$35.00	manufacture (1) (F) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
12/4/2015 Google	Google			Complete to the second	Email Accounts	\$25.00	A About 1,000,00,000 to the term of a first second common and comment and comment of the comment
11/20/2015	11/20/2015 Constant Contact	A A A A A A A A A A A A A A A A A A A			Email Listserv	\$35.00	AANAAN III TARVAA AANAA AA
11/2/2015 Google	Google			TARITANIA ANTANA MANANA MA	Email Accounts	\$25.00	нализичнана пийн
11/20/2015	11/20/2015 Constant Contact	ter de l'experience de l'exper		Abilionisticalis	Email Listserv	\$35.00	
10/5/2015 Google	Google			mandameteriorren)ppppppparameteriorren	Email Accounts	\$25.00	
9/21/2015	9/21/2015 Constant Contact			hamadunianimuminallici(Opp)p)ppmatahi	Email Listserv	\$35.00	
9/3/2015 Google	Google			den de de la companie	Email Accounts	\$25.00	and the second s
8/20/2015	8/20/2015 Constant Contact	HARAMATA AND AND AND AND AND AND AND AND AND AN			Email Listserv	\$35.00	
8/4/2015 Google	Google				Email Accounts	\$25.00	terbestelbessenderheite (Art. 1985) er i en en en en en en en en en ekkelonioù en deutsche de en ekkelonioù e
7/20/2015	7/20/2015 Constant Contact		3 3 3 3 3 4 3 3 4 3 4 3 4 3 4 3 4 3 4 3	A COMMANDA DE LA COMMANDA DEL COMMANDA DE LA COMMANDA DEL COMMANDA DE LA COMMANDA DEL COMMANDA DE LA COMMANDA DE LA COMMANDA DE LA COMMANDA DEL COMMANDA DE LA COMMANDA DEL CO	Email Listserv	\$35.00	ALANA AMBRITANI TERRITORI ET LE
7/6/2015 Google	Google				Email Accounts	\$25.00	Appropriate de la constante de
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						TAREFORD TO THE CONTRACT OF TH	BACCITATA PARTICIPATA DE LA CONTRACTOR D
TARIN AND AND AND AND AND AND AND AND AND AN					Total	\$360.00	

## **SCHEDULE 3-B**

Complete Committee Name

## Loans Individual, Committee or Commercial ADDITIONAL DISCLOSURE

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3 -		

Resnick tor Mayor			,				
Instructions for completing schedules are on the back of each s	chedule.						
Full Name, Mailing Address and Zip Code of Loan Sou	ırce	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period		
Date 150 E Gilman 57 B-2200 7123114 Mardisan WI 53703		\$100,00	\$ 0	\$0	t 100		
List All Endorsers or Guarantors (if any)							
Full Name, Mailing Address and Zip Code	Occupation						
of Guarantor		Amount Guaranteed Outstanding					
	\$	ed Outstanding					
Full Name, Mailing Address and Zip Code Occur							
of Guarantor	Amount Guaranteed Outstanding						
	\$	• • • • • • • • • • • • • • • • • • •					
Full Name, Mailing Address and Zip Code of Loan Sou	urce	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period		
900H Regnick 150 E Gilman B-2200 724114 Madison W1 53703		\$ 5.00	\$0	\$0	\$5.00		
List All Endorsers or Guarantors (if any)							
Full Name, Mailing Address and Zip Code of Guarantor	Occupation						
	Amount Guarante	ed Outstanding					
Full Name, Mailing Address and Zip Code	Occupation						
of Guarantor	Amount Guarante	ed Outstanding					
Full Name, Mailing Address and Zip Code of Loan Sou		Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period		
Date 190 E Gilman 5+ B-2200 8 125 114 Madiran W1 53703		1455	10	10	\$300,00 \$5		
List All Endorsers or Guarantors (if any)							
Full Name, Mailing Address and Zip Code of Guarantor	Occupation						
	Amount Guarante	ed Outstanding					
Full Name, Mailing Address and Zip Code of Guarantor	Occupation						
or Guaranto	Amount Guarante	Amount Guaranteed Outstanding					
	\$	Ü					

SUBTOTAL OUTSTANDING LOANS THIS PAGE \$ 110.00

TOTAL OUTSTANDING LOANS \$ 55,091,78

## SCHEDULE 3-B

## Loans Individual, Committee or Commercial ADDITIONAL DISCLOSURE

Page	 of

Complete Committee Name Instructions for completing schedules are on the back of each schedule. Outstanding Cumulative Full Name, Mailing Address and Zip Code of Loan Source Outstanding Obligations Payments This Period Obligations Statt Regatak 150 E Gilma B-2200 End of This Period New Loans This Beginning of This Period Period \$48,000.00 \$48,000,00 \$ô \$0 List All Endorsers or Guarantors (if any) Full Name, Mailing Address and Zip Code Occupation of Guarantor **Amount Guaranteed Outstanding** Full Name, Mailing Address and Zip Code Occupation of Guarantor **Amount Guaranteed Outstanding** Cumulative Outstanding Full Name, Mailing Address and Zip Code of Loan Source Outstanding Payments Obligations Scott Resnick 150 E Gilma st B-2200 Obligations New Loans This This Period End of This Period Beginning of This Period Period \$0 \$4981.78 \$4981,78 50 List All Endorsers or Guarantors (if any) Full Name, Mailing Address and Zip Code Occupation of Guarantor **Amount Guaranteed Outstanding** \$ Full Name, Mailing Address and Zip Code Occupation of Guarantor Amount Guaranteed Outstanding Cumulative Outstanding Full Name, Mailing Address and Zip Code of Loan Source Outstanding Payments Obligations Scott Regnick Obligations 150 E Grlma 5+ B-2200 Madron WI 53703 Beginning of This New Loans This This Period End of This Period Period Period \$ 10 \$2*000* 2000 List All Endorsers or Guarantors (if any) Full Name, Mailing Address and Zip Code Occupation of Guarantor **Amount Guaranteed Outstanding** Full Name, Mailing Address and Zip Code Occupation of Guarantor Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE

\$54,981.78 \$55,091.78

TOTAL OUTSTANDING LOANS