



P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 02069 TRN 3871MBXP Y ST01


**Business Statement**

Account Number:  
 0 002 5900 5825  
 Statement Period:  
 Jan. 2, 2003  
 through  
 Jan. 31, 2003



D'AMATO FOR ALDERMAN  
 2841 N MURRAY AVE  
 MILWAUKEE WI 53211-3649



 To Contact U.S. Bank

**24-Hour Business Solutions:** 1-800-673-3555

**TDD:** 1-800-685-5065

**Internet:** [www.usbank.com](http://www.usbank.com)

**BUSINESS MONEY MARKET**

*Member FDIC*

Account Number 0-002-5900-5825

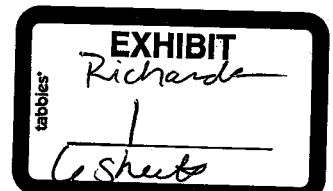
U.S. Bank National Association

**Account Summary**

	# Items				
Beginning Balance on Jan. 2		\$	70,436.72	Annual Percentage Yield Earned	0.99%
Other Deposits	1		59.24	Interest Earned this Period	\$ 59.25
<b>Ending Balance on Jan. 31, 2003</b>		\$	<u><b>70,495.96</b></u>	Interest Paid this Year	\$ 59.24
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jan. 31	Interest Paid	3100004873	\$ 59.24
<b>Total Other Deposits</b>			<b>\$ 59.24</b>





P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 02069 TRN 3850MBXP Y ST01

**Business Statement**

Account Number:  
 0 001 2172 1517  
 Statement Period:  
 Dec. 2 , 2002  
 through  
 Dec. 31, 2002



D'AMATO FOR ALDERMAN  
 2841 N MURRAY AVE  
 MILWAUKEE WI 53211-3649



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**COMMUNITY CHECKING WITH INTEREST**

*Member FDIC*

Account Number 0-001-2172-1517

U.S. Bank National Association

**Account Summary**

Beginning Balance on Dec. 2		\$	10,336.85	Interest Paid this Year	\$	32.14
Other Deposits	1		0.79	Number of Days in Statement Period		31
<b>Ending Balance on Dec. 31, 2002</b>		<b>\$</b>	<b>10,337.64</b>			

**Other Deposits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec. 31	Interest Paid	3100004252	\$ 0.79
<b>Total Other Deposits</b>			<b>\$ 0.79</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>
Dec. 31	10,337.64

Balances only appear for days reflecting change.

Business customers please note updated pricing effective January 1, 2003: Returned Deposited Items Special Instructions-\$10.00 per month; Deposited Items Returned Check-\$5.25 per item; Returned Check Re-deposited-\$4.00 per item.

Win \$10,000 for you *and* \$10,000 you may share with a friend! Use your U.S. Bank Business Check Card or Credit Card, sign for your purchases between now and December 31, and you'll be automatically entered to win in Visa's *Share Your Holidays* Sweepstakes! To find out more, visit your nearest U.S. Bank branch or go to [visa.com/holiday](http://visa.com/holiday) this December.

REC'D

**CAMPAIGN FINANCE REPORT  
STATE 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: D'Amato for Alderman

Street Address: 2841 N. Murray Ave.

City, State and Zip Code: Milwaukee, WI. 53211

2003 FEB -4 PM 2:49  
60 OF ELECT COMMISSIONERS  
CITY OF MILWAUKEE

OFFICE USE ONLY

WSEB ID Number:

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 03     Pre-Primary     Spring     Fall     Special

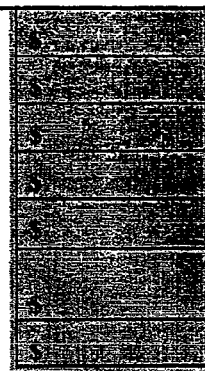
July Continuing     Pre-Election     Spring     Fall     Special

Termination Report  
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only
<b>1. RECEIPTS</b>			
A. Contributions including Loans from Individuals	\$ 200	\$ 13415	
B. Contributions from Committees (Transfers-In)	\$ —	\$ 450	
C. Other Income and Commercial Loans	\$ 806	\$ 2650	
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 1006	\$ 16515	
<b>2. DISBURSEMENTS</b>			
A. Gross Expenditures	\$ 13941	\$ 393538	
B. Contributions to Committees (Transfers-Out)	\$ 150	\$ 450.00	
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 28941	\$ 742438	

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 80207
Total Receipts	\$ 1006
Subtotal	\$ 80407
Total Disbursements	\$ 289
<b>CASH BALANCE END OF REPORT</b>	\$ 80924
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period)	\$ —
<b>LOANS</b> (Balance at the Close of This 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 <u>Michael D'Amato</u>	Signature of Candidate or Treasurer 	Date: <u>1/31/03</u> Daytime Phone: <u>286-2221</u>
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

EB-2 (Rev. 5/97) (Ref. 3/98) (Y2K 2/00) This form is prescribed by the State Elections Board, P.O. Box 2973, Madison, WI 53701-2973, 608-266-8005.

Contributions from Individuals and Committees  
 Jan. 31st, 2002 Report

First Name	Last Name	Occupation	Home Address	City	ST	ZIP	Amount	Date	YTD Amnt.
<b>Contributions from Individuals</b>									
Morah	Hannah	retired	1919 N. Summit Ave.	Milwaukee	WI	53202	\$ 200.00	12/23/02	\$ 200.00
<b>TOTAL CONTRIBUTIONS THIS REPORT</b>							\$ 200.00		\$ 200.00

**CONTRIBUTIONS TO COMMITTEES**

11/13/02 Broussard for School Board

\$100.00 Campaign contribution

1/26/03 Brennan for State Senate

\$50.00 Campaign contribution

**TOTAL CONTRIBUTIONS TO COMMITTEES**

**\$150.00**

**TOTAL EXPENDITURES TO INDIVIDUALS**

**\$139.41**

**TOTAL EXPENDITURES THIS REPORT**

**\$289.41**

**DISBURSEMENTS TO INDIVIDUALS**

<b>DATE</b>	<b>RECIPIENT</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
8/3/02	Calvin Lee	\$25.00	Kim's Par 3-Charity golf
9/1/03	Clark Graphics	\$54.41	Print Thank You cards
12/13/02	Water Tower Landmark Trust	\$60.00	Holiday Party/membership
<b>TOTAL DISBURSEMENTS TO INDIVIDUALS</b>		<b>\$139.41</b>	
<b>TOTAL DISBURSEMENTS TO COMMITTEES</b>		<b>\$150.00</b>	
<b>TOTAL DISBURSEMENTS THIS REPORT</b>		<b>\$289.41</b>	