

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Walling for District 12		
Mailing Address	2313 Calypso Road, Madison, WI 53704		
Email	madcityalder@gmail.com	Daytime Phone	608-245-3384

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input checked="" type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
			Report Year 2023
			Is this a Termination Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	Office Use Only
Beginning Cash On-Hand			
1. Money Received (Receipts)	500	500	
1-A. Monetary Contributions from Individuals	\$ 500.00	\$ 500.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 500.00	\$ 500.00	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 70.00	\$ 70.00	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 70.00	\$ 70.00	
Ending Cash On-Hand	\$ 430.00	430	

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		0
3-B. Outstanding Loan Balance	\$ -		0

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.


 Signature of the candidate or treasurer

JOSH O. WALLING
 Print Name

2/16/23
 Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
1/27/2023	Self (Josh Walling)	2313 Calypso Road	Madison	WI	53704	carpenter		\$ 500.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/29/2023	Silver Lining Photography	7310 Donna Dr.	Middleton	WI	53562	Publicity Photos		\$ 70.00