

RECEIVED-CITY OF MADISON  
CLERKS OFFICE

05 JUL 20 PM 4:14

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is this report an Amendment?    YES    NO

**COMMITTEE IDENTIFICATION**

Name of Committee    Mike Welling for District 12

Address    1833 Northwestern Ave

City, State, ZIP    Madison, WI 53704

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported    \_\_\_\_\_

**NAME OF REPORT**    Jan 2004 Continuing    **XX Pre-Primary 2005**    **XX Spring**    Fall    Special  
(Please circle)    July 20\_\_ Continuing    Pre-election 20\_\_    Spring    Fall    Special

**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	\$ 1,530.00	\$ 7,934.00		
B. Contributions from Committees (Transfers-In)	\$ 250.00	\$ 1,050.00		
C. Other Income and Commercial Loans	\$ -			
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	<b>\$ 1,780.00</b>	<b>\$ 8,984.00</b>		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 2,618.32	\$ 7,139.07		
B. Contributions to Committees (Transfers-Out)	\$ -			
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$ 2,618.32</b>	<b>\$ 7,139.07</b>		

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 2,707.82			
Total Receipts	\$ 1,780.00			
Subtotal	\$ 4,487.82			
Total Disbursements	\$ 2,618.32			
<b>CASH BALANCE AT END OF REPORT</b>	<b>\$ 1,869.50</b>			
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -			
<b>LOANS</b> (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

Michael Welling

Signature of Candidate or Treasurer

*Michael Welling*

Date 7/20/05

Daytime Phone 345-9614

NOTE: The information on this form is required by ss 11 06 11 20, Wisconsin Stats

Failure to provide this information may subject you to the penalties os 11 60 11 62 Wisconsin Stas

# Mike Welling for District 12

## SCHEDULE 1-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	NAME AND ADDRESS	EMPLOYER	OCCUPATION	AMOUNT	YTD	OFFICE USE
		03/25/05	Dr. Ross Royster 2205 N Sherman Ave Madison, WI 53704			\$ 50.00	\$ 50.00	
		03/25/05	Larry Taff 6 Fuller Dr, Madison, WI 53704			\$ 50.00	\$ 50.00	
		03/25/05	Steven Nelson 125 Coach House Dr, Madison, WI 53714	Self	Business Owner	\$ 100.00	\$ 100.00	
		03/25/05	Stehpen Brown 5434 Whalen Rd, Oregon, WI 53575	Self	Apt Owner	\$ 250.00	\$ 250.00	
		03/25/05	Connie Maxwell 100 Wisconsin Ave, Madison, WI 53703		Retired	\$ 100.00	\$ 200.00	
		03/25/05	Michael Christopher 901 Woodward Dr, Madison, WI 53704	Dewitt, Ross & Stevens	Attorney	\$ 50.00	\$ 100.00	
		03/25/05	Roberta Valle-Statz 415 Leroy Rd, Madison, WI 53704			\$ 65.00	\$ 65.00	
		03/25/05	Carol Rohde 1417 Wyldewood Dr, Madison, WI 53704			\$ 25.00	\$ 25.00	
		03/25/05	Colonial Management, LLC 222 North Street, Madison, WI 53704			\$ 200.00	\$ 200.00	
		03/25/05	Katherine Weber 1810 Melrose St, Madison, WI 53704			\$ 40.00	\$ 40.00	
		03/29/05	Glenn Wilcox 1934 Melrose St, Madison, WI 53704			\$ 25.00	\$ 25.00	
		03/29/05	Peggy Leemkuil 17 Torrey Pines Ct, Madison, WI 53717			\$ 25.00	\$ 25.00	
		03/29/05	Timothy Sherry 4189 Rose Ct, Middleton, WI 53562	Suby, Van Heiden & Assoc.	CPA	\$ 100.00	\$ 100.00	
		03/29/05	Thomas Beach 722 Wilder Dr, Madison, WI 53704			\$ 75.00	\$ 75.00	
		04/01/05	Michael Laskis 812 Butternut Rd, Madison, WI 53704	Foley & Lardner LLP	Managing Partner	\$ 100.00	\$ 100.00	
		04/01/05	Guy Webster 1513 Wyldewood Dr, Madison, WI 53704			\$ 25.00	\$ 25.00	
		04/01/05	Terrance Wall PO Box 7700, Madison, WI 53707-7700	Wall Properties	Owner	\$ 150.00	\$ 150.00	



