

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	jwalling@wisc.edu	Daytime Phone	6086957568

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input checked="" 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
			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			Office Use Only
	This Period	Year-to-Date	
Beginning Cash On-Hand			
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals		\$ 500.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ -	\$ 500.00	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 500.00	\$ 500.00	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 500.00	\$ 500.00	
Ending Cash On-Hand	#REF!	0	

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.

	Josh Walling	7/14/23
Signature of the candidate or treasurer	Print Name	Date

