2/13/2023

Date

Office Use Only

finance activity. Completic	required by the Ethics Commission for a control of this form is mandatory for local control of the same and personally identifiable informations.	ommittee	s. It is not the						
Is this rep	oort an amendment? Yes	✓ No							
COMMITTEE IDENTIF	CICATION								
Committee Name		Noah Lieberman For Council							
Mailing Address	30	009 Foxv	vood Trl, Madis	on, WI 53713					
Email	noah@noahforcouncil.com		Daytime Phone		704-73	37-3735			
FILING PERIOD									
☐ January Continuing ✓	Spring Pre-Primary Fall Pre-Primary	Speci	ial Pre-Primary	Repor	t Year	2023			
July Continuing	Spring Pre-Election September		al Pre-Election	Is this	a Term	ination Report?			
	Fall Pre-Election	Speci	ial Post-Election		Yes	✓ No			
SUMMARY OF MONE	TARY RECEIPTS AND DISBURS	EMENT	s						
		Th	is Period	Year-to-Da	ite	Office Use Only			
	Beginning Cash On-Hand	\$	1,152.71						
1. Money	Received (Receipts)								
1-A. Monetary Contribu	tions from Individuals	\$	425.00						
1-B. Monetary Contribu	tions from Committees (Transfers-In)	\$	50.00						
1-C. Other Income and	Commercial Loans	\$	-						
	Total Monetary Receipts	\$	475.00	\$	-				
2. Money S	pent (Disbursements)								
2-A. Gross Monetary Ex	xpenditures	\$	714.53						
2-B. Monetary Contribu	tions to Committees (Transfers-Out)	\$	-						
	Total Monetary Disbursements	\$	714.53	\$	-				
	Ending Cash On-Hand	\$	913.18						
SUMMARY OF OUTS	TANDING DEBTS								
3-A. Incurred Obligation	ns (Unpaid Bills)	\$	-						
3-B. Outstanding Loan	Balance	\$	577.99						
l certify th Noah Lieberman	at I have examined this report and to the be		knowledge and b	elief, it is true, corr	ect, and o	complete. 2/13/2023			

Noah Lieberman

Print Name

Signature of the candidate or treasurer

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments		Amount
1/4/2023	Paula Soesanto	410 S Maple Ave, Apt 410	Falls Church	VA	22046			\$	25.00
1/23/2023	Anthony Gray	7129 Countrywood Lane	Madison	WI	53719			\$	100.00
1/30/2023	Barb Vilen	412 Westwood Dr	Chapel Hill	NC	27516	Professor		\$	300.00

Monetary Contributions from Committees (Transfers-In)

Date	Date Committee Name A		City	ST	Zip	Comments	Amo	ount
1/26/2023	Wisconsin Realtors Association Direct Giver Program	4801 Forest Run Road, Ste. 201	Madison	WI	53704		\$	50.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	1	Amount
1/28/2023 We	ells Print & Digital Services	3121 Watford Way	Madison	WI	53713	Door Hangers		\$	238.66
2/4/2023 We	ells Print & Digital Services	3121 Watford Way	Madison	WI	53713			\$	470.93
1/8/2023 Act	tBlue	366 Summer St	Somerville	MA	02144	Donations		\$	0.99
1/29/2023 Act	tBlue	366 Summer St	Somerville	MA	02144	Donations		\$	3.95

Loans (Personal, Committee, Commercial)

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Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
10/12/2022	Noah Lieberman	3009 Foxwood Trl	Madison	WI	53713		\$ 577.99	\$ -	\$ 577.99