

Office Use Only

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.

Is this report an amendment? No

COMMITTEE IDENTIFICATION			
Committee Name	Julia Matthews for District 12		
Mailing Address	2417 E Mifflin St #1 Madison, WI 53704		
Email	juliamatthewsfor12@gmail.com	Daytime Phone	608-571-2692

FILING PERIOD	
January Continuing	Report Year 2022
	Is this a Termination Report? no

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand			
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 1,295.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 1,295.00	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 300.76		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 300.76	\$ -	
Ending Cash On-Hand	\$ 994.24		

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

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

	Julia Matthews	1/13/2023
Signature of the candidate or treasurer	Print Name	Date

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
12/5/2022	Julia Matthews	2417 E Mifflin St #1	Madison	WI	53704	Programmer Analyst		\$ 10.00
12/8/2022	Nick Pjevach	2417 E Mifflin St #1	Madison	WI	53704	Nonprofit Fundraiser		\$ 500.00
12/7/2022	Karen Reece	2116 Post Rd	Madison	WI	53713	VP		\$ 25.00
12/7/2022	Hannah Gilmore	8213 Fawcett Ave	Tacoma	WA	98408	Real Estate Broker		\$ 100.00
12/7/2022	Marcus Alston	138 Balbach St, 101	San Jose	CA	95112	Human Resources		\$ 250.00
12/7/2022	Thomas Morgan	19800 Avondale Dr	Brookfield	WI	53045	Not Employed		\$ 50.00
12/8/2022	Brandon Jones	2216 W Cullerton St, Unit 3	Chicago	IL	60608	Recruiter		\$ 26.00
12/8/2022	Olive Lemberger	1837 Jenifer St	Madison	WI	53704	Copywriter		\$ 10.00
12/8/2022	Richard Wills	N1301 County Road M	Hortonville	WI	54044	Technical Sales		\$ 25.00
12/8/2022	Laurie Beardsley	2326 Oakridge Ave	Madison	WI	53704	Assoc Registrar		\$ 50.00
12/8/2022	Elizabeth Wells	234 25th Ave N	Saint Petersburg	FL	33704	Not Employed		\$ 25.00
12/8/2022	John Terry	1506 Langley Ln	Madison	WI	53718	None of your business		\$ 25.00
12/9/2022	Lynn Shafel	466 Marston Ave	Madison	WI	53703	Not Employed		\$ 25.00
12/9/2022	Kathi Matthews-Risley	7241 Ping Rd	Sauk City	WI	53583	Pastor		\$ 50.00
12/14/2022	Lorraine Matthews	PO Box 282	LaPointe	WI	54850	Not Employed		\$ 50.00
12/16/2022	Jenna Herr	617 W Drummond PL, Apt 3CW	Chicago	IL	60614	Risk Manager		\$ 25.00
12/26/2022	Emily Bryant-Mundschau	1310 S 111th St	West Allis	WI	53214	HR Generalist		\$ 50.00

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
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Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
12/11/2022	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service fee		\$ 26.11
12/11/2022	Squarespace	8 Clarkson St	New York	NY	10014	Website, domain name (1 year)		\$ 220.80
12/18/2022	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service fee		\$ 2.97
12/18/2022	Target	660 S Grande Ave	Sun Prairie	WI	53590	50 thank you cards		\$ 12.65
12/19/2022	Staples	6580 Monona Dr	Monona	WI	53716	500 business cards		\$ 24.25
12/25/2022	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service fee		\$ 1.98
12/27/2022	United States Postal Service	3902 Milwaukee St	Madison	WI	53714	20 forever stamps		\$ 12.00

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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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
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