

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	Julia Matthews for District 12		
Mailing Address	2513 E Mifflin St Madison, WI 53704		
Email	juliamatthewsfor12@gmail.com	Daytime Phone	608-571-2640

FILING PERIOD			
<input checked="" type="checkbox"/> January Continuing	<input 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 2025
			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	
Beginning Cash On-Hand	\$ 296.97		<i>Office Use Only</i>
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 840.00		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 840.00	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 59.56		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 59.56	\$ -	
Ending Cash On-Hand	\$ 1,077.41		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ 500.00		

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

Print Name

Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
12/5/2024	Julia Matthews	2513 E Mifflin St	Madison	WI	53704	Programmer Analyst	Loan	\$ 500.00
12/22/2024	Mary Lou Keleher	3729 Sussex Ln	Madison	WI	53714	Not Employed		\$ 25.00
12/27/2024	Nick Pjevach	2513 E Mifflin St	Madison	WI	53704	Donor Database Manager		\$ 250.00
12/28/2024	Amy Turim	233 N 74th St	Milwaukee	WI	53213	Operations Director		\$ 25.00
12/31/2024	Robert Klebba	704 E Gorham St	Madison	WI	53703	Innkeeper		\$ 40.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
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Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
12/10/2024	Squarespace	8 Clarkson St	New York	NY	10014	domain name (1 year)		\$ 20.00
12/11/2024	Squarespace	8 Clarkson St	New York	NY	10014	hosting (1 month)		\$ 36.00
12/22/2024	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	service fee		\$ 0.99
12/29/2024	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	service fee		\$ 0.99
12/31/2024	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	service fee		\$ 1.58

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Incurred Obligations Excluding Loans (Unpaid Bills)

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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Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
12/5/2024	Julia Matthews	2513 E Mifflin St	Madison	WI	53704		\$ -	\$ 500.00	\$ 500.00