

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? Yes No

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

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
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	Office Use Only
Beginning Cash On-Hand	\$ 1,070.87		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 322.36		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 322.36	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 800.26		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 800.26	\$ -	
Ending Cash On-Hand	\$ 592.97		

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.

Nicholas A Pjevach Nicholas A Pjevach 7/11/2023
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
3/21/2023	Angela Jenkins	207 Morningside Ave	Madison	WI	53716	Project Manager		\$ 25.00
3/21/2023	Michael Johnson	3641 Kemman Ave	Brookfield	IL	60513	Campaign Consultant		\$ 100.00
3/22/2023	Anne McCormick	2802 Commercial Ave	Madison	WI	53704	Sub teacher		\$ 16.00
3/22/2023	Michael Johnson	3641 Kemman Ave	Brookfield	IL	60513	Campaign Consultant		\$ 150.00
3/25/2023	Kathi Matthews-Risley	7241 Ping Rd	Sauk City	WI	53583	Pastor		\$ 10.00
3/27/2023	Beth Foraker	854 A St	Davis	CA	94616	Educator		\$ 11.36
4/25/2023	Kathi Matthews-Risley	7241 Ping Rd	Sauk City	WI	53583	Pastor		\$ 10.00

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
3/26/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service fee		\$ 15.62
3/30/2023	Wells Print & Digital Services	3121 Watford Way	Madison	WI	53713	1000 door cards		\$ 295.12
3/30/2023	Wells Print & Digital Services	3121 Watford Way	Madison	WI	53713	1000 door cards		\$ 295.12
3/31/2023	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads		\$ 35.00
3/31/2023	Lira Gomez	1989 S 102nd St	West Allis	WI	53227	Graphic design		\$ 100.00
3/31/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service fee		\$ 0.45
4/4/2023	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads		\$ 35.00
4/9/2023	Facebook	1 Hacker Way	Menlo Park	CA	94025	Ads		\$ 23.55
4/30/2023	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	Service fee		\$ 0.40

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
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