

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	Van Eperen for Alder		
Mailing Address	6011 Stoney Oak Lane, Madison, WI 53718		
Email	vaneperenmatt@yahoo.com	Daytime Phone	920-740-0945

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	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 638.41		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 45.00	\$ 1,000.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 45.00	\$ 1,000.00	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 619.16	\$ 935.75	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 619.16	\$ 935.75	
Ending Cash On-Hand	\$ 64.25		

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.


Matthew ED. Van Eperen
07/16/2023
 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
3/24/2023	Ashleigh Reimer	316 Buena Vista Dr	Arlington	WI	53911	Occupational Therapist		\$ 20.00
3/25/2023	Corey Finkelmeyer	706 Copernicus Way	Madison	WI	53718	Interior Designer		\$ 25.00

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
3/22/2023	Wells Print & Digital	3121 Watford Way	Madison	WI	53713	Printing		\$ 373.47
3/28/2023	FastSigns	6101 Odana Rd	Madison	WI	53719	Printing		\$ 158.25
3/31/2023	Summt Credit Union	PO Box 8046	Madison	WI	53708	Service Fee		\$ 10.00
3/31/2023	ActBlue Technical Services	366 Summer Street	Somerville	MA	02144	Service Fee		\$ 1.78
4/4/2023	NGP VAN, Inc.	48 Grove Street, Suite 202	Somerville	MA	02144	Robocall		\$ 24.70
4/5/2023	Office Depot	4016 E Washington Ave	Madison	WI	53704	Printing		\$ 20.96
4/30/2023	Summt Credit Union	PO Box 8046	Madison	WI	53708	Service Fee		\$ 10.00
5/31/2023	Summt Credit Union	PO Box 8046	Madison	WI	53708	Service Fee		\$ 10.00
6/30/2023	Summt Credit Union	PO Box 8046	Madison	WI	53708	Service Fee		\$ 10.00

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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