



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

MADISON CITY CLERK

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 type="checkbox"/> January Continuing	<input checked="" 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			<i>Office Use Only</i>
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 1,077.41		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 1,921.67		
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -		
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 1,921.67	\$ -	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 1,131.81		
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
<i>Total Monetary Disbursements</i>	\$ 1,131.81	\$ -	
Ending Cash On-Hand	\$ 1,867.27		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ 550.00	

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

<i>Nicholas A Beirwal</i>	Nicholas A Beirwal	2/10/2025
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
1/9/2025	Tyler Hendricks	1868 E Washington Ave, #216	Madison	WI	53704	Consultant		\$ 25.00
1/9/2025	Peter Kirschmann	2513 Coolidge St	Madison	WI	53704	Educator		\$ 25.00
1/10/2025	Kathleen Matthews-Risley	7241 Ping Rd	Sauk City	WI	53583	Pastor		\$ 25.00
1/10/2025	Ali Grimes	1395 Jessamine Ave W	Saint Paul	MIN	55108	Benefits Specialist		\$ 10.00
1/10/2025	Paul Matthews	2809 King St	Colorado Springs	CO	80904	Consultant		\$ 25.00
1/10/2025	Marcus Alston	138 Balbach St, 101	San Jose	CA	95110	Human Resources		\$ 100.00
1/10/2025	William Connors	1514 Boulder Way	Sun Prairie	WI	53590	Executive Director		\$ 75.00
1/11/2025	Jordan Mader	437 N. Frances St., Apt 1038	Madison	WI	53703	Analyst		\$ 50.00
1/14/2025	Victor Toniolo	2318 Hoard St	Madison	WI	53704	Chemist		\$ 50.00
1/15/2025	Julia Matthews	2513 E Miffin St	Madison	WI	53704	Programmer Analyst	Loan	\$ 50.00
1/19/2025	Arvina Martin	4901 Waukesha St	Madison	WI	53705	Chief Communications Officer		\$ 16.67
1/19/2025	Leland Pan	1706 Laurel Crest	Madison	WI	53705	School Social Worker		\$ 20.00
1/21/2025	Robert Procter	6101 Gateway Green	Monona	WI	53716	Attorney		\$ 500.00
1/21/2025	Barbara Reindl Pjevach	7918 Rhode Island Cir	Bloomington	MN	55438	Not Employed		\$ 100.00
1/21/2025	Satya Rhodes-Conway	2642 Hoard St	Madison	WI	53704	Mayor		\$ 150.00
1/21/2025	Mary Harrington	4209 Veith Ave	Madison	WI	53704	Not Employed		\$ 50.00
1/21/2025	Mary Harrington	4209 Veith Ave	Madison	WI	53704	Not Employed		\$ 50.00
1/22/2025	September Baugher	222 N Third St	Madison	WI	53704			\$ 50.00
1/23/2025	Nichole Whetter	5213 E Buckeye Rd	Madison	WI	53716	Finance		\$ 100.00
1/27/2025	Lisa Aarli	2030 E Miffin St	Madison	WI	53704	Advisor		\$ 50.00
1/28/2025	Regina Vidaver	2314 Chamberlain Ave	Madison	WI	53726	Section Manager		\$ 100.00
1/29/2025	Brenda Konkel	30 N Hancock St	Madison	WI	53703	Executive Director		\$ 100.00
1/30/2025	Rachel Neill	551 W Main St	Madison	WI	53703	CEO		\$ 100.00
2/1/2025	Christopher Ott	1401 Ruskin St	Madison	WI	53704	Deputy Director		\$ 25.00
2/1/2025	Cleo Le	930 College Ct Apt 220	Madison	WI	53715	Student Researcher		\$ 25.00
2/3/2025	James Koloen	2526 Commercial Ave	Madison	WI	53704	Not Employed		\$ 50.00

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
1/10/2025	Wells Print & Digital Services	3121 Watford Way	Madison	WI	53713	printing		\$ 451.82
1/11/2025	United States Postal Service	3902 Milwaukee St	Madison	WI	53714	20 forever stamps		\$ 14.60
1/11/2025	Democratic Party of Wisconsin	PO Box 1686	Madison	WI	53701	VAN access		\$ 197.32
1/11/2025	Squarespace	8 Clarkson St	New York	NY	10014	hosting (1 month)		\$ 36.00
1/12/2025	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	service fee		\$ 13.26
1/15/2025	Northside Planning Council	1219 N Sherman Ave	Madison	WI	53704	ad for March/April issue		\$ 364.00
1/19/2025	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	service fee		\$ 3.43
1/26/2025	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	service fee		\$ 35.57
2/2/2025	ActBlue Technical Services	366 Summer St	Somerville	MA	02144	service fee		\$ 15.81

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
1/15/2025	Julia Matthews	2513 E Miffin St	Madison	WI	53704		\$ 500.00	\$ 50.00	\$ 550.00