inance activity. Completion	equired by the Ethics Commission for r on of this form is mandatory for local co use any personally identifiable informa	mmittees. It is not the		Use Only
Is this rep	oort an amendment?	☑ No		
COMMITTEE IDENTIF	CATION			
Committee Name		Van Eperen fo	or Alder	
Mailing Address	601	1 Stoney Oak Lane, N	Madison, WI 53718	1536
Email	vaneperenmatt@yahoo.com	Daytime Pho	ne 920-7	40-0945
FILING PERIOD				
☐ January Continuing ☐ 5	Spring Pre-Primary	Special Pre-Primary	Report Year	2023
☐ July Continuing ☑ 5		☐ Special Pre-Election	Is this a Tem	nination Report?
	☐ Fall Pre-Election [☐ Special Post-Election	☐ Yes	☑ No
SUMMARY OF MONE	TARY RECEIPTS AND DISBURSE	MENTS		
		This Period	Year-to-Date	Office Use Only
	Beginning Cash On-Hand	\$ 30.0	0 计保护控制设计计划设计设计	
1. Money	Received (Receipts)	1. 1. 1. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
1-A. Monetary Contribu	tions from Individuals	\$ 925.0	0	
1-B. Monetary Contribu	tions from Committees (Transfers-In)	\$ -		
1-C. Other Income and	Commercial Loans	\$ -		
***	Total Monetary Receipts	\$ 925.0	0 \$ -	
2. Money S	pent (Disbursements)		7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
2-A. Gross Monetary Ex	penditures	\$ 316.5	9	
2-B. Monetary Contribut	tions to Committees (Transfers-Out)	\$ -		
	Total Monetary Disbursements	\$ 316.5	9 \$ -	
	Ending Cash On-Hand	\$ 638.4	1	
SUMMARY OF OUTST	ANDING DEBTS			
	s (Unpaid Bills)	\$ -	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
3-A. Incurred Obligation	- ()			

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
2/10/2023	Matthew Van Eperen	6011 Stoney Oak Lane	Madison	WI	53718	Contracts Negotiator		\$ 200.00
2/15/2023	Matthew Van Eperen	6012 Stoney Oak Lane	Madison	WI	53718	Contracts Negotiator		\$ 200.00
2/28/2023	Ciara Pagel	2324 E Belleview PI, 3	Milwaukee	WI	53211	Teacher - MTSD		\$ 20.00
3/1/2023	Allyson Van Eperen	1725 W Foster Ave, 2	Chicago	IL	60640	Marketing Manager		\$ 50.00
3/1/2023	Tanya Van Eperen	2011 N 85th St	Wauwatosa	WI	53226	Registered Nurse		\$ 10.00
3/1/2023	David Reddy	10400 Ridgeland Ave, 308	Chicago Ridge	IL	60415	EUC Engineer		\$ 20.00
3/9/2023	Julie Van Eperen	N4122 Ironwood Ct.	Freedom	WI	54130	Retired		\$ 100.00
3/12/2023	James Isaac	1712 West Byron Street	Chicago	IL	60613	Not Employed		\$ 25.00
3/20/2023	Matthew Van Eperen	6011 Stoney Oak Lane	Madison	WI	53718	Contracts Negotiator		\$ 300.00

Income Schedule 1-B

Monetary Contributions from Committees (Transfers-In)

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Date	Committee Name	Address	City	ST	Zip	Comments	Amount

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip Purpose		Comments	Amount
2/11/2023	Office Depot	4016 E Washington Ave.	Madison	WI	53704	Printing		\$ 113.94
2/17/2023	Democratic Party of WI	15 N Pinckney St	Madison	WI	53703	VAN Access		\$ 183.75
2/28/2023	Summt Credit Union	PO Box 8046	Madison	WI	53708	Fee		\$ 10.00
3/5/2023	ActBlue Technical Services	366 Summer Street	Somerville	MA	02144	Service Fee		\$ 3.96
3/12/2023	ActBlue Technical Services	366 Summer Street	Somerville	MA	02144	Service Fee		\$ 4.94

Monetary Contributions to Committees (Transfers-Out)

Page 6 of 8

Date	Committee Name	Address	City	ST	Zip	Comments	Amount

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)

	Pag	ie 8	3 o	f 8
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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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