

CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES **NO**

COMMITTEE IDENTIFICATION

Name of Committee | Mertz for Madison
Address | 1210 Gilson Street
City, State, ZIP | Madison WI 53715

OFFICE USE ONLY

Please check if address is different than previously reported

NAME OF REPORT X Pre-Primary 2019 Spring Fall Special
July 20__ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	\$2,065.19			
B. Contributions from Committees (Transfers-In)	\$25.00			
C. Other Income and Commercial Loans	\$-			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$2,090.19	\$-		
2. DISBURSEMENTS				
A. Gross Expenditures	\$760.83			
B. Contributions to Committees (Transfers-Out)	\$-			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$760.83	\$-		

CASH SUMMARY

Cash Balance at Beginning of Report	\$877.59			
Total Receipts	\$2,090.19			
Subtotal	\$2,967.78			
Total Disbursements	\$760.83			
CASH BALANCE AT END OF REPORT	\$2,206.95			
INCURRED OBLIGATIONS (at close of period)	\$-			
LOANS (at close of period)	\$-			

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

Type or Print Name of Candidate or Treasurer

Thomas J Mertz


tjmertz@sbcglobal.net

Date

02/07/19

Daytime Phone

608-215-1942

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats.
Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)

SCHEDULE 1-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		01/01/19	Rademacher	John						\$50.00		
		01/02/19	Lyne	Jesse						\$25.00		
		01/02/19	Spitzer-Resnick	Jeff						\$50.00		
		01/02/19	Spranger	Mary						\$25.00		
		01/02/19	Sullivan-Quinn	Jennifer						\$50.00		
		01/02/19	Domini	Jamie						\$25.00		
		01/02/19	Kemble	Rebecca						\$100.00		
		01/02/19	Arnold	Robert						\$25.00		
		01/02/19	Miller	Emily						\$25.00		
		01/02/19	Luttrell	Lesleigh						\$35.00		
		01/04/19	Jensen	JoAnn						\$25.00		
		01/04/19	Russell	Richard						\$20.19		
		01/05/19	Becker	Jon						\$10.00		
		01/05/19	Peterson	Julia						\$25.00		
		01/06/19	Vander Ark	Chris						\$20.00		
		01/06/19	Cohen	Aaron						\$15.00		
		01/07/19	Little John	Norm						\$50.00		
		01/08/19	Rowe	Sheryl						\$35.00		
		01/09/19	Dassler	Troy						\$50.00		
		01/09/19	Cohen	David						\$100.00		
		01/10/19	Bergan	Robert						\$50.00		
		01/10/19	Kilmer	Richard						\$25.00		
		01/10/19	Chawla	Yogesh						\$25.00		
		01/10/19	Gascoyne	Peter						\$40.00		
		01/10/19	Malano	Al	3745 Ross St	Madison	WI	53705		\$50.00		
		01/11/19	Godfrey	Robert	228 Lakewood Blvd	Madison	WI	53704		\$100.00		
		01/12/19	Pastor	Susan	2502 Green Ridge Dr	Madison	WI	53704		\$100.00		
		01/12/19	Caivert	Matthew	1232 Spaight St	Madison	WI	53703		\$100.00		
		01/12/19	Cavicchio	Maria	718 Emerson St #2	Madison	WI	53715		\$100.00		
		01/12/19	Moffitt	Anna	556 Glen Dr	Madison	WI	53711		\$25.00		
		01/12/19	Yukelich	Donna	522 Piper Dr	Madison	WI	53711		\$50.00		
		01/12/19	Bergamini	Margaret	454 N Few St	Madison	WI	53703		\$50.00		
		01/13/19	Wernter	Laurie						\$100.00		
		01/13/19	Werner	Shahla						\$25.00		
		01/14/19	McMurray	Favian						\$25.00		

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	01/12/19	Grant for Madison		3930 Anchor Dr	Madison	WI	53714	\$25.00		

SCHEDULE 2-A Gross Expenditures

SCHEDULE 2-A

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	01/03/15	Paypal					Bank fee	\$14.92	
	01/15/19	Paypal					Bank fee	\$25.16	
	01/31/19	Paypal					Bank fee	\$9.19	
	02/04/19	Wells Print & Digital	PO Box 1744	Madison	WI	53701	Literature	\$711.56	