

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO



COMMITTEE IDENTIFICATION

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

OFFICE USE ONLY

Please check if address is different than previously reported _____

NAME OF REPORT	Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall	Special
	July 2017__ Continuing	Pre-election 20__	Spring	Fall	Special
	September 20__ Continuing				

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ -			
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ -	\$ -		

2. DISBURSEMENTS

A. Gross Expenditures				
B. Contributions to Committees (Transfers-Out)	\$ 75.00	\$ 75.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 75.00	\$ 75.00		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 1,051.96	1051.96		
Total Receipts	\$ -			
Subtotal	\$ 1,051.96			
Total Disbursements	\$ 75.00	75		
CASH BALANCE AT END OF REPORT	\$ 976.96	976.96		
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 TJ Mertz	Signature of Candidate or Treasurer 	Date
	Email	Daytime Phone

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 2-B

Contributions to Committees

IN-KIND	DATE	NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	1/24/2017	Committee to Elect Cris Carusi		PO Box 5153	Madison	WI	53715	\$ 75.00	\$ 75.00

RECEIVED
JUL 13 2015
MADISON CITY CLERK