

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO X



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 2018_ 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	\$ -			
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	\$ 100.00			
B. Contributions to Committees (Transfers-Out)	\$ 100.00	\$ 75.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 200.00	\$ 75.00		

CASH SUMMARY

Cash Balance at Beginning of Report	\$ 976.96	976.96		
Total Receipts	\$ -			
Subtotal	\$ 976.96			
Total Disbursements	\$ 200.00	200		
CASH BALANCE AT END OF REPORT	\$ 776.96	776.96		
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 tjmertz@sbcglobal.net	Signature of Candidate or Treasurer 	Date Daytime Phone 608-215-1942
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SCHEDULE 2-A

Gross Expenditures

ND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENT
	03/09/18	Union Labor News	1602 S. Park St	Madison	WI	53715	Advertising	\$ 100.00	

MADISON CITY CLERK
 JUL 16 2018

SCHEDULE 2-B

Contributions to Committees

<u>ND</u>	<u>DATE</u>	<u>NAME</u>	<u>Ethics ID#</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
	3/9/2018	Friends of Anna Moffit		556 Glenn Drive	Madison	WI	53711	\$ 100.00	\$ 100.00	

