

**CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment? YES NO

RECEIVED
AUG 12 2019
MADISON CITY CLERK

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

July 2019 Continuing

Spring Fall Special
Spring Fall Special

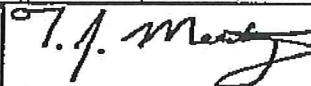
SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B YTD	Audited Totals Office Use Only	
1. RECEIPTS				
A. Contributions including Loans from Individuals	\$775.00	\$5,785.31		
B. Contributions from Committees (Transfers-In)	\$1,150.00	\$1,675.00		
C. Other Income and Commercial Loans	\$-			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$1,925.00	\$7,460.31		
2. DISBURSEMENTS				
A. Gross Expenditures	\$6,156.08	\$8,233.03		
B. Contributions to Committees (Transfers-Out)	\$-			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$6,156.08	\$8,233.03		
CASH SUMMARY				
Cash Balance at Beginning of Report	\$4,335.95	877.59		
Total Receipts	\$1,925.00	\$7,460.31		
Subtotal	\$6,260.95	8337.9		
Total Disbursements	\$6,156.08	\$8,233.03		
CASH BALANCE AT END OF REPORT	\$104.87	104.87		
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



Date 07/01/19

tomert@mertz@sbcglobal.net

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)

Contributions from Committees

IN KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	03/19/19	Friends of Marsha Rummel		1029 Spaight St	Madison	WI	53703	\$200.00		
	03/20/19	MTI Voters	500323	821 Williamson	Madison	WI	53703	\$900.00		
	03/21/19	Realtors Direct Giver Program	900010	4801 Forest run	Madison	WI	53704	\$50.00		Hiam Garner

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	03/19/19	Union Labor News	1602 S Park St	Madison	WI	53715	Ad	\$28.44	
	03/26/19	Union Labor News	1602 S Park St	Madison	WI	53715	Ad	\$220.00	
x	03/26/19	Paypal					Bank fee	\$13.46	
	03/26/19	Wells Print & Digital	PO Box 1744	Madison	WI	53701	Lit & Mailing	\$5,462.21	
	03/26/19	Paypal					Bank fee	\$2.48	
	03/29/19	Robodial.org llc					Robocall	\$229.49	
	04/01/19	Facebook					Advertising	\$50.00	
x	04/01/19	Facebook					Advertising	\$150.00	