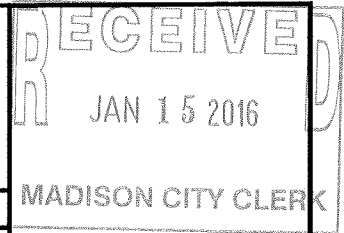


**CAMPAIGN FINANCE REPORT  
WISCONSIN LOCAL COMMITTEE**

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 \_\_\_\_\_

<b>NAME OF REPORT</b>	Jan 2016 Continuing    Pre-Primary 20__	Spring	Fall	Special
	July 20__ Continuing    Pre-election 20__	Spring	Fall	Special
	September 20__ Continuing			

<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	<b>Column A This Period</b>	<b>Column B YTD</b>	<b>Audited Totals Office Use Only</b>	
<b>1. RECEIPTS</b>				
A. Contributions including Loans from Individuals	\$ -			
B. Contributions from Committees (Transfers-In)	\$ -			
C. Other Income and Commercial Loans	\$ -			
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	\$ -	\$ -		
<b>2. DISBURSEMENTS</b>				
A. Gross Expenditures	\$ 180.00			
B. Contributions to Committees (Transfers-Out)	\$ -			
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	\$ 180.00	\$ -		
<b>CASH SUMMARY</b>				
Cash Balance at Beginning of Report	\$ 1,271.96			
Total Receipts	\$ -			
Subtotal	\$ 1,271.96			
Total Disbursements	\$ 180.00			
<b>CASH BALANCE AT END OF REPORT</b>	\$ 1,091.96			
<b>INCURRED OBLIGATIONS (at close of period)</b>	\$ -			
<b>LOANS (at close of period)</b>	\$ -			

*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		Date
Thomas J Mertz		01/14/16
	ljmertz@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)

