

**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 2019 Continuing	Pre-Primary 2019	Spring	Fall	Special
	July 20__ Continuing	<b>Pre-election 2019</b>	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	\$2,945.12			
B. Contributions from Committees (Transfers-In)	\$500.00			
C. Other Income and Commercial Loans	\$-			
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	<b>\$3,445.12</b>	<b>\$-</b>		

**2. DISBURSEMENTS**

A. Gross Expenditures	\$1,316.12			
B. Contributions to Committees (Transfers-Out)	\$-			
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	<b>\$1,316.12</b>	<b>\$-</b>		

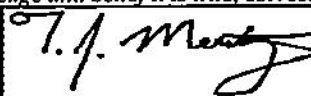
**CASH SUMMARY**

Cash Balance at Beginning of Report	\$2,206.95			
Total Receipts	\$3,445.12			
Subtotal	\$5,652.07			
Total Disbursements	\$1,316.12			
<b>CASH BALANCE AT END OF REPORT</b>	<b>\$4,335.95</b>			
<b>INCURRED OBLIGATIONS (at close of period)</b>	<b>\$-</b>			
<b>LOANS (at close of period)</b>	<b>\$-</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

Thomas J Mertz



Date **3-22-19**

Daytime Phone

608-215-1942

tjmertz@sbcglobal.net

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

<u>IN-KIND</u>	<u>CONDUIT</u>	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>OCCUPATION</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
		02/05/19	Jacobson	Joan						\$45.00		
		02/07/19	Rosen Heinz	Jennifer						\$50.00		
		02/16/19	Rummel	Marsha						\$50.00		
		02/17/19	Palmer	Constance						\$25.00		
		02/17/19	Morrow	Janet						\$30.00		
		02/17/19	Passman	Majorie						\$100.00		
		02/18/19	Jumaleh	Janet						\$25.00		
		02/18/19	Sullivan Quinn	Jennifer						\$50.00		
		02/18/19	Henriques	Jeff						\$100.00		
		02/20/19	Kemble	Martha						\$25.00		
		02/20/19	Klehr	Mary						\$50.00		
		02/20/19	Becker	Jon						\$20.00		
		02/20/19	Oineck	Michael						\$100.00		
		02/20/19	Missurelli	Andrea						\$50.00	\$75.00	
		02/20/19	Burns	Kathryn	233 w Sunset Ct	Madison	WI	53705		\$200.00		
		02/21/19	Pierce	Natalasha						\$35.00		
		02/21/19	Weidel	Carol	1237 E Dayton	Madison	WI	53703		\$100.00		
		02/21/19	Luitrell	Lesleigh	1906 Kropf Ave	Madison	WI	53704		\$75.00		
		02/21/19	Hoppe	David	4207 Bainbridge St	Madison	WI	53716		\$100.00		
		02/21/19	Paul	Jenny	182 Linden Rd	Wayne	NJ	7470		\$75.00		
		02/21/19	Godfrey	Tina	6216 Winnequah Rd	Monona	WI	53716		\$25.00		
		02/23/19	Eggert	Thomas						\$50.00		
		02/23/19	Geovanis	Cara						\$30.00		
		02/23/19	Woodruff	Karl						\$33.68		
		02/22/19	Gilbert	Deborah	2735 Sunflower Dr	Fitchburg	WI	53711		\$50.00		
		02/22/19	Richards	Sara	710 Spruce St	Madison	WI	53715		\$25.00		
		02/22/19	Kerr	Julia	1626 Madison St	Madison	WI	53711		100		
		02/22/19	Robinson	Judyth		Madison	WI	53715		\$40.00		
		02/23/19	Cohen	Michael	1237 Twinleaf Lane	Madison	WI	53719		\$25.00		
		02/24/19	Underbakke	Delon	6704 Cottage Grove Rd	Madison	WI	53718		\$50.00		
		02/27/19	Palmer	Constance						\$48.25		
		03/01/19	Lyne	Jesse						\$38.54		
		03/01/19	Juhnke	Joanne						\$48.25		
		03/02/19	Domini	Jamie						\$23.97		
		03/08/19	Schlichte	Cindy						\$23.97		



SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD	COMMENTS
	02/08/19	WI People Council	500380EB	8033 Excelsior Dr	Madison	WI	53717	\$500.00		

SCHEDULE 2-A Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST.	ZIP	PURPOSE	AMOUNT	COMMENTS
	02/25/19	Paypal					Bank fee	\$29.34	
	02/11/19	Wells Print & Digital	PO Box 1744	Madison	WI	53701	Lit	\$727.31	
	02/28/19	QC Press	1325 15th St	Moline	IL	61265	Yard signs	\$504.91	
x	03/09/19	Ale Asylum/Quinn					food	\$33.00	
	03/11/19	Paypal					Bank fee	\$21.56	