

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2**

Is This Report an Amendment: Yes No

Filing Period Name: January Continuing 2017
Covers all activity from 07/01/2016 through 12/31/2016

COMMITTEE IDENTIFICATION

Name of Committee/Corporation:
Soglin for Mayor

Street Address:
PO Box 1228

City, State and Zip:
Madison, WI 53701

OFFICE USE ONLY

GAB ID Number

Please check if address is different than previously reported, and complete the Campaign Registration Statement on the back of this form.

**SUMMARY OF RECEIPTS AND
DISBURSEMENTS**

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$6,250.00	\$25,714.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (add totals from 1A, 1B, and 1C)	\$6,250.00	\$25,714.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$21,594.50	\$23,318.90
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (add totals from 2A and 2B)	\$21,594.50	\$23,318.90

CASH SUMMARY

Cash Beginning Balance Beginning of Report *	\$19,858.85
Total Receipts	\$6,250.00
Subtotal	\$26,108.85
Total Disbursements	\$21,594.50
CASH BALANCE END OF REPORT	\$4,514.35
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$11,750.00

* Cash Balance as reported by committee

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
Scott Herrick

Signature of Candidate or Treasurer

Date: 01/17/2017

Daytime Phone: (608) 206-1818

NOTE: The information on this form is required by 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.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name

Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
11/04/2016	Bruce Bosben 158 Vine St Sun Prairie, WI 53590 Contributor Type: Individual Contribution Type: Monetary	Real Estate	\$1,000.00	\$1,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				Office Use
09/22/2016	Robert Keller 7310 Longmeadow Rd Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Real Estate	\$1,500.00	\$1,500.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				Office Use
07/01/2016	Bradley L. Hutter 4710 Signature Dr Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary	Executive	\$2,000.00	\$2,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				Office Use
08/13/2016	Loren Mortenson 100 Wisc Ave. #1201 Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Chairman of the Board	\$250.00	\$250.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				Office Use

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$4,750.00	
TOTAL ITEMIZED CONTRIBUTIONS	\$6,250.00	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$6,250.00	

SCHEDULE 1-A

RECEIPTS

Contributions (Including Loans) From Individuals

Complete Committee Name
 Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
07/06/2016	Norman Flynn 6209 Winnequah Rd Monona, WI 53716 Contributor Type: Individual Contribution Type: Monetary	Realtor	\$1,000.00	\$1,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
07/01/2016	Ken Golden 2904 Gregory St Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	retired	\$500.00	\$500.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$1,500.00	
TOTAL ITEMIZED CONTRIBUTIONS	\$6,250.00	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$6,250.00	

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name

Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
11/28/2016	Paul Soglin 121 Standish Ct Madison, WI 53705 Payee Type: Individual Expense Category: Monetary Expense Purpose: Candidate Expenses - Travel Check if: <input type="checkbox"/> In-Kind Offset	travel to Democratic National Convention	\$283.20
07/02/2016	Melissa Mulliken Consulting 3306 Gregory St Madison, WI 53711 Payee Type: Business Expense Category: Monetary Expense Purpose: Consulting Fees - General Check if: <input type="checkbox"/> In-Kind Offset	consulting	\$12,000.00
10/03/2016	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges Check if: <input type="checkbox"/> In-Kind Offset	credit card fees	\$19.95

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$12,303.15

TOTAL ITEMIZED EXPENDITURES

\$21,594.50

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$21,594.50

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name

Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
08/02/2016	Paul Soglin 121 Standish Ct Madison, WI 53705 Payee Type: Individual Expense Category: Monetary Expense Purpose: Candidate Expenses - Travel Check if: <input type="checkbox"/> In-Kind Offset	travel to Democratic National Convention	\$2,159.47
07/02/2016	Paul Soglin 121 Standish Ct Madison, WI 53705 Payee Type: Individual Expense Category: Monetary Expense Purpose: Administrative Expenses Check if: <input type="checkbox"/> In-Kind Offset	Partial repayment of loan	\$6,000.00
09/06/2016	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges Check if: <input type="checkbox"/> In-Kind Offset	credit card fees	\$69.75

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$8,229.22

TOTAL ITEMIZED EXPENDITURES

\$21,594.50

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$21,594.50

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name

Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
12/19/2016	Postmaster 215 Martin Luther Ki Madison, WI 53703 Payee Type: Business Expense Category: Monetary Expense Purpose: Administrative Expenses Check if: <input type="checkbox"/> In-Kind Offset	Post Office Box Rental	\$85.00
10/18/2016	Union Labor News 1602 S Park St Rm 115 Madison, WI 53715 Payee Type: Business Expense Category: Monetary Expense Purpose: Media - Newspaper Check if: <input type="checkbox"/> In-Kind Offset	Ad	\$110.00
08/03/2016	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges Check if: <input type="checkbox"/> In-Kind Offset	credit card fees	\$68.27

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$263.27

TOTAL ITEMIZED EXPENDITURES

\$21,594.50

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$21,594.50

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name

Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
12/05/2016	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges Check if: <input type="checkbox"/> In-Kind Offset	credit card fees	\$27.45
08/02/2016	Melissa Mulliken Consulting 3306 Gregory St Madison, WI 53711 Payee Type: Business Expense Category: Monetary Expense Purpose: Consulting Fees - General Check if: <input type="checkbox"/> In-Kind Offset	consulting	\$711.56
07/05/2016	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges Check if: <input type="checkbox"/> In-Kind Offset	credit card fees	\$39.90

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$778.91

TOTAL ITEMIZED EXPENDITURES

\$21,594.50

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$21,594.50

SCHEDULE 2-A

**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name

Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
11/03/2016	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges	credit card fees	\$19.95
Check if: <input type="checkbox"/> In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$19.95

TOTAL ITEMIZED EXPENDITURES

\$21,594.50

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$21,594.50

SCHEDULE 3-B

Loans

Individual, Committee or Commercial
ADDITIONAL DISCLOSURE

Complete Committee Name Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
Date 05/06/2014	Paul Soglin 121 Standish Ct Madison, WI 53705	\$16,500.00	\$0.00	\$6,000.00	\$10,500.00

List All Endorsers or Guarantors (if any)	
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
Date 11/16/2011	Paul Soglin 121 Standish Ct Madison, WI 53705	\$800.00	\$0.00	\$0.00	\$800.00

List All Endorsers or Guarantors (if any)	
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
Date 10/29/2013	Scott Herrick 14 Hidden Hollow Trl Madison, WI 53717	\$200.00	\$0.00	\$0.00	\$200.00

List All Endorsers or Guarantors (if any)	
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$11,500.00
TOTAL OUTSTANDING LOANS	\$11,750.00

SCHEDULE 3-B

Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE

Complete Committee Name
Soglin for Mayor

Instructions for completing schedules are on the back of each schedule.

	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
Date	Paul Soglin 121 Standish Ct Madison, WI 53705	\$250.00	\$0.00	\$0.00	\$250.00

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$250.00
TOTAL OUTSTANDING LOANS	\$11,750.00