

**CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment:       Yes                       No

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

**COMMITTEE IDENTIFICATION**

Name of Committee  
Soglin for Mayor

Street Address  
PO Box 1228

City, State and Zip Code  
Madison, WI 53701

**OFFICE USE ONLY**

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

**REPORT PERIOD**

January Continuing 2018       Pre-Primary \_\_\_\_\_       Spring       Fall       Special       Termination Report  
 July Continuing \_\_\_\_\_       Pre-Election \_\_\_\_\_      *also complete Schedule 4*  
 September Continuing \_\_\_\_\_

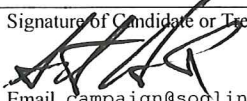
**SUMMARY OF RECEIPTS AND  
DISBURSEMENTS**

	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$500.00	\$27,664.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$5.00
<b>TOTAL RECEIPTS</b> (add totals from 1A, 1B, and 1C)	\$500.00	\$27,669.00
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$2,007.29	\$27,358.86
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (add totals from 2A and 2B)	\$2,007.29	\$27,358.86

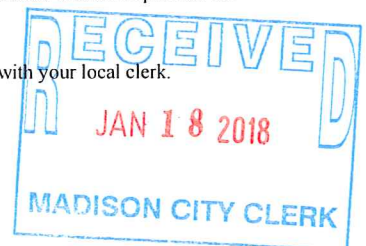
**CASH SUMMARY**

Cash Balance Beginning of Report	\$6,331.78
Total Receipts	\$500.00
Subtotal	\$6,831.78
Total Disbursements	\$2,007.29
<b>CASH BALANCE END OF REPORT</b>	\$4,824.49
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$0.00
<b>LOANS</b> (Balance at the Close of This Period-3B)	\$16,250.00

*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: 01/16/2018
Email campaign@soglinformayo r.com		Daytime Phone: (608) 257-1369

**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.



**SCHEDULE 1-A****RECEIPTS**Page 2 of 6**Contributions (Including Loans) From Individuals**

Complete Committee Name  
Soglin for Mayor

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Date	Full Name, Mailing Address and Zip Code of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
08/02/2017	Ken Golden 2904 Gregory St Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary  Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Retired	\$500.00	\$500.00

**SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE**

\$500.00

**TOTAL ITEMIZED CONTRIBUTIONS**

\$500.00

**TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS**

\$0.00

**TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS**

\$500.00

**SCHEDULE 2-A**

**DISBURSEMENTS  
Gross Expenditures**

Complete Committee Name  
Soglin for Mayor

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Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
07/03/2017	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	Bank fees	\$26.62
08/07/2017	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	Bank Fees	\$1.50
12/07/2017	USPS 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	PO Box rental	\$99.00

**SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE**

\$127.12

**TOTAL ITEMIZED EXPENDITURES**

\$2,007.29

**TOTAL UNITEMIZED EXPENDITURES**

\$0.00

**TOTAL EXPENDITURES**

\$2,007.29

**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
12/21/2017	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 fees	\$1,200.00
12/21/2017	Melissa Mulliken Consulting 3306 Gregory St Madison, WI 53711 Payee Type: Business Expense Category: Monetary Expense Purpose: Administrative Expenses  Check if: <input type="checkbox"/> In-Kind Offset	reimbursement for campaign data and web hosting	\$529.90
12/21/2017	Paul Soglin 121 Standish Ct Madison, WI 53705 Payee Type: Individual Expense Category: Monetary Expense Purpose: Media - Online Advertising  Check if: <input type="checkbox"/> In-Kind Offset	reimbursement	\$150.27

**SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE**

\$1,880.17

**TOTAL ITEMIZED EXPENDITURES**

\$2,007.29

**TOTAL UNITEMIZED EXPENDITURES**

\$0.00

**TOTAL EXPENDITURES**

\$2,007.29

**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 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

	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 11/25/2013	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

<b>SUBTOTAL OUTSTANDING LOANS THIS PAGE</b>	\$1,250.00
<b>TOTAL OUTSTANDING LOANS</b>	\$16,250.00

**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
<b>Date</b> 05/06/2014	Paul Soglin 121 Standish Ct Madison, WI 53705	\$10,500.00	\$0.00	\$0.00	\$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
<b>Date</b> 05/13/2017	Scott Herrick 14 Hidden Hollow Trl Madison, WI 53717	\$4,500.00	\$0.00	\$0.00	\$4,500.00

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**

\$15,000.00

**TOTAL OUTSTANDING LOANS**

\$16,250.00