

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

Is This Report an Amendment:  Yes  No

**COMMITTEE IDENTIFICATION**

<b>Filing Period Name:</b> January Continuing 2018 Covers all activity from 01/01/2018 through 06/30/2018	<b>OFFICE USE ONLY</b>
<b>Name of Committee/Corporation:</b> Soglin for Mayor	
<b>Street Address:</b> PO Box 1228	
<b>City, State and Zip:</b> Madison, WI 53701	<b>Committee ID:</b>

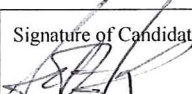
<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	<b>Column A This Period</b>	<b>Column B Calendar Year-To-Date</b>
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$10,464.00	\$10,464.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (add totals from 1A, 1B, and 1C)	\$10,464.00	\$10,464.00
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$7,500.00	\$7,500.00
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (add totals from 2A and 2B)	\$7,500.00	\$7,500.00

<b>CASH SUMMARY</b>	
Cash Beginning Balance Beginning of Report *	\$4,824.49
Total Receipts	\$10,464.00
Subtotal	\$15,288.49
Total Disbursements	\$7,500.00
<b>CASH BALANCE END OF REPORT</b>	\$7,788.49
<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)	\$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: 07/16/2018 Email: melissa@mmulliken.com
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**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.

**SCHEDULE 1-A**

**RECEIPTS**

**Contributions (Including Loans) From Individuals**

Complete Committee Name

Soglin for Mayor

Date	Full Name, Mailing Address and Zip Code	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
04/17/2018	Jeffrey Houden 6417 Normandy Ln Madison, WI 53719 Contributor Type: Individual Contribution Type: Monetary	Marketing	\$2,832.00	\$2,832.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
04/17/2018	Fred Mohs 512 Wisconsin Ave Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$3,000.00	\$3,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
04/17/2018	Christopher Houden 1115 Willow Ln Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	SALES	\$4,632.00	\$4,632.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

<b>SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE</b>	\$10,464.00	
<b>TOTAL ITEMIZED CONTRIBUTIONS</b>	\$10,464.00	
<b>TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS</b>	\$0.00	
<b>TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS</b>	\$10,464.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures**Page 3 of 5

Complete Committee Name

Soglin for Mayor

Date	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
05/18/2018	Scott Herrick 14 Hidden Hollow Trl Madison, WI 53717 Payee Type: Individual Expense Category: Monetary Expense Purpose: Administrative Expenses  Check if: <input type="checkbox"/> In-Kind Offset	repay loan	\$4,500.00
05/18/2018	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	general consulting for mayoral issues/campaign	\$3,000.00

**SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE**

\$7,500.00

**TOTAL ITEMIZED EXPENDITURES**

\$7,500.00

**TOTAL UNITEMIZED EXPENDITURES**

\$0.00

**TOTAL EXPENDITURES**

\$7,500.00

**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 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
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				
11/25/2013		\$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

# Herrick & Kasdorf, L.L.P.

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Carousel Andrea Bayrd  
Patricia K. Hammel  
Scott N. Herrick  
Robert T. Kasdorf  
David R. Sparer

Law Offices

16 N. Carroll, Suite 500  
Madison WI 53703

*Robert L. Reynolds, Jr. (1930-1994)*

July 16, 2018

Memo to: Clerk, City of Madison  
Room 103, City-County Building  
210 Martin Luther King, Jr. Blvd.  
Madison WI 53703

From Scott Herrick, Treasurer: Soglin for Mayor

Transmittal: Campaign Finance Report, July Continuing

July 2018 Continuing Report attached. As noted in previous report transmittals, the attached accurately reflects the current reporting period but remains subject to formal audit of the full active term of this committee. If appropriate we would then report any required adjustments that may appear.

SH/hs

att.

