

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

RECEIVED CITY OF MADISON
ELECTIONS OFFICE
04 JUL 20 PM 3:32

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee

Saglin for Mayor

Street Address

Box 1228

City, State and Zip Code

Madison WI 53701

OFFICE USE ONLY

WSEB ID Number:

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

NAME OF REPORT

- January Continuing Pre-Primary Spring Fall Special
 July Continuing ROTH Pre-Election Spring Fall Special Termination Report also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 425.	\$ 425.	\$	\$
B. Contributions from Committees (Transfers-In)	\$ 0	\$ 0	\$	\$
C. Other Income and Commercial Loans	\$ 0	\$ 0	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 425.	\$ 425.	\$	\$

2. DISBURSEMENTS

A. Gross Expenditures	\$ 3918.56	\$ 3918.56	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 3918.56	\$ 3918.56	\$	\$

CASH SUMMARY

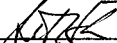
Cash Balance Beginning of Report	\$ 3513.92	\$
Total Receipts	\$ 425.	\$
Subtotal	\$ 3938.92	\$
Total Disbursements	\$ 3918.56	\$
CASH BALANCE END OF REPORT	\$ 20.36	\$
INCURRED OBLIGATIONS (Balance at the Close of This Period)	\$ 15,530.26	\$
LOANS (Balance at the Close of This Period)	\$ 0	\$

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: 7/20/84

Daytime Phone: 257-1369

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

RECEIPTS

Contributions Including Loans From Individuals

Complete Committee Name Legis for Mayor

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

Date	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
05/26/04	Scott Herrick 505 W. Walton Pl. Madison WI 53704	lawyer - self employed 16 N. Carroll #500 Madison WI 53703	425.	425. Office Use
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			
	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
				Office Use
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			
	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
				Office Use
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			
	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
				Office Use
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			
	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
				Office Use
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			
	Full Name, Mailing Address and ZIP Code	Occupation, Name and Address of Principal Place Of Employment (If contribution exceeds \$100)	Amount	Calendar Year to Date Total
				Office Use
	Check if <input type="checkbox"/> In-Kind <input type="checkbox"/> Conduit			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 425.

TOTAL ITEMIZED CONTRIBUTIONS

\$ 425.

TOTAL UNITEMIZED CONTRIBUTIONS \$20 OR LESS

\$ 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 425

DISBURSEMENTS
 Gross Expenditures

Soglin for Mayor

Date	Payee	Purpose	Amount	
1/26/04	Wells Printing, Box 1744, Madison WI 53701	printing (debt)	1000.	
1/28	M&I, Box 2045, Milwaukee WI 53201	bank fees	11.95	
2/10	M&I	bank fees	15.90	
3/10	M&I	bank fees	15.90	
4/1	Postmaster	box fee	63.	
4/1	Wells Printing	printing (debt)	500.	
4/12	M&I	bank fees	15.90	
5/3	Wells Printing	printing (debt)	500.	
5/18	Wells Printing	printing (debt & interest)	1785.14	
6/10	M&I	bank fees	10.77	
	unitemized		\$0.00	
			\$3,918.56	

ADDITIONAL DISCLOSURE
 Incurred Obligations Excluding Loans

Soglin for Mayor

Date	Creditor	Opening	New	Paid	Closing
4/3/03	Bonnie Kartmann, 6821 Cross Country Rd., Verona 53593	199.41			199.41
	contract services and reimbursements				
3/12/03	UW, 750 University, Madison 53706	158.22			158.22
	address labels				
3/20/03	Hovde Bldg L.L.C., 122 W. Washington, Madison 53703	974.43			974.43
	rent				
4/17/03	Wells Print, Box 1744, Madison WI 53701	3521.04		3521.04	0
	printing and mailing services				
4/14/03	SBC, Saginaw MI 48663	286.97			286.97
	phone service				
3/15/03	CRC, 710 John Nolen Dr., Madison 53713	13,851.23			13,851.23
	polling				
4/30/03	Milsted Enterprises, Madison	60			60
	labor				
	unitemized	\$0.00			\$0.00
		\$19,051.30	0	\$3,521.04	\$15,530.26