		FINANCE REPORT TEES OF WISCONSIN		
Is This Report an Amendment:	□Yes	✓ No		
Instructions for completing sche	dules are on the back of ea	ch schedule.		
COMMITTEE IDENTIFICAT				
Name of Committee Soglin for Mayor				
Street Address PO Box 1228		-	- (OFFICE USE ONLY
City, State and Zip Code Madison, WI 53701		5		1001-111-1
Please check if address is different than	n previously reported, and comple	te the Campaign Registration St	ntement in the	back of this form.
REPORT PERIOD		NI WE MAN	Ches	ANGUL THE STATE OF
☐ January Continuing ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	✓ Pre-Primary 2019	☑Spring ☐Fall	Special	☐ Termination Report also complete Schedule 4
SUMMARY OF RECEIPTS A		1000	r -	
DISBURSEMENTS		Column A This Period	Colum	n B Calendar
1. RECEIPTS			Yea	ar-To-Date
1A. Contributions (Including Loan	s) from Individuals	\$35,336.00		\$35,336.00
1B. Contributions from Committee	<u>` </u>	\$0.00	1 1 1 1 1 1 1	\$0.00
1C. Other Income and Commercial		\$0.00		\$0.00
TOTAL RECEIPTS (add total	s from 1A, 1B, and 1C)	\$35,336.00	- 10	\$35,336.00
2. DISBURSEMENTS				
2A. Gross Expenditures		\$37,926.46		\$37,926.46
2B. Contributions to Committees (Transfers-Out)	\$0.00		\$0.00
TOTAL DISBURSEMENTS	(add totals from 2A and 2B)	\$37,926.46		\$37,926.46
CASH SUMMARY			-	
Cash Balance Beginning of Report		\$75,138.32		
Total Receipts		\$35,336.00		
Subtotal		\$110,474.32		
Total Disbursements		\$37,926.46		
CASH BALANCE END OF I	REPORT	\$72,547.86		
INCURRED OBLIGATIONS (Balance at the Close of This Perio		\$0.00		
LOANS (Balance at the Close of	of This Period-3B)	\$11,750.00		
I certify that I have examined this	report and to the best of mv	knowledge and belief it is t	⊣ rue, correct	and complete
Type or Print Name of Candidate or Treast		nature of Candidate of Treasurer		/11/2019
Scott Herrick	net Sign	felf-f		
	, ,	r.com		

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.

ETHCF-2L (Rev. 01/16)

The Government Accountability Board prescribes this form, Completed forms must be filed with your local clerk,

RECEIPTS Contributions (Including Loans) From Individuals

Page	2	of	27

Complete Committee Name Soglin for Mayor

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
01/12/2019	James H Hegenbarth 7757 Solstice Ct Verona, WI 53593 Contributor Type: Individual Contribution Type: Monetary	CEO	\$500.00	\$500.00
-	Check if: In-Kind Loan Conduit - Ethi	cs ID#	- 100	
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
02/01/2010	Linda Candlin 1018 Hampshire Pl	Retired		
02/01/2019	Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Carametro Carametro	\$25.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
0.1.11.5.10.01.0	Janet Stevens 709 Morningstar Ln	Retired	NAME OF	
01/16/2019	Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary		\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#	- 1	4,510
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
01/17/2019	Jerome Shereshewsky 64 Seventy Acre Rd Redding, CT 06896 Contributor Type: Individual Contribution Type: Monetary	retired	\$100.00	\$100.00
		es ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$725.0
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.0
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page	3	of	27
3-			

\$312.50

\$0.00

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 Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
01/29/2019	Andrew Disch 8945 Pine Hollow Pl Verona, WI 53593 Contributor Type: Individual Contribution Type: Monetary	Political director	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		2-0
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
01/27/2019	BETSY STAMPE 135 Pine Ridge Trl Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Retired	\$100.00	\$150.00
	Check if: ☐In-Kind☐Loan ☐Conduit - Ethi	cs ID#		
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
02/04/2019	Jeffrey Peter Nelson 436 N Westfield Rd Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Retired	\$12.50	\$12.50
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
02/03/2019	John Matthews 5726 Kilkenny Pl Fitchburg, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Retired	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE TOTAL ITEMIZED CONTRIBUTIONS \$35,336.00 TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page 4 of 2

Complete Committee Name Soglin for Mayor

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
01/26/2019	Cathie Taylor 2404 County Road Ab # AB Mc Farland, WI 53558 Contributor Type: Individual Contribution Type: Monetary	Retired	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#	(Jersell)	-1
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
02/04/2019		Retired	\$25.00	\$25.00
	Contributor Type: Individual Contribution Type: Monetary			ale:
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
01/03/2019	Lorrie Heinemann 1440 Blue Ridge Trl Waunakee, WI 53597 Contributor Type: Individual Contribution Type: Monetary	President of MDC	\$50.00	\$50.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethio	cs ID#		
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
01/24/2019	Jerome Kelly 531 Farwell Dr Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary	Self employed	\$4,664.00	\$4,664.00
	Check if: In-Kind Loan Conduit - Ethic	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$4,839.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

Contributi

RECEIPTS	Page	5	of	27	
ions (Including Loans) From Indiv	/iduals				

Complete Committee Name Soglin for Mayor

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
01/15/2019	Janet Laube 2025 Jefferson St Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Counselor	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethic	s ID#		
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
02/04/2019	Mary Mohs 512 Wisconsin Ave Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Community volunteer	\$4,664.00	\$4,664.00
	Check if: In-Kind Loan Conduit - Ethio	s ID#		T and
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
02/04/2019	Caroline Garber 2210 Rusk St Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary	Retired	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethic	es ID#		
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
01/27/2019	Anne Monks 343 W Wilson St Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Deputy Mayor	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethic	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$4,914.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

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Page	6	of	2

Complete Committee Name Soglin for Mayor

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
02/04/2019	Walt Holthaus 106 Standish Ct Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Retired	\$25.00	\$25.00
	Check if: ☐In-Kind☐Loan ☐Conduit - Ethi	cs ID#		
Date	Full Name, Mailing Address and Zip Code of Contributor Eunice Gibson	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
01/24/2019	4725 Sheboygan Ave Apt 243 Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Retired	\$250.00	\$250.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethi	cs ID#	a) in-mi	
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
01/29/2019	Charles Vandergriff 328 Whitetail Way Deerfield, WI 53531 Contributor Type: Individual Contribution Type: Monetary	Labor Leader	\$50.00	\$50.00
	Check if: In-KindLoan Conduit - Ethio	cs ID#		
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
01/17/2019	Cheryl Spencer 5 Maple Valley Ct Madison, WI 53719 Contributor Type: Individual Contribution Type: Monetary	retired	\$50.00	\$50.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethio	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$375.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page	7	of	27

Complete	Comn	nittee Name
Soglin	for	Mayor

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
01/28/2019	Rose Helmberger 1122 Middleton St Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Retired	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#	0 1	
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
01/23/2019	· ·	retired professor	\$250.00	\$250.00
	Contributor Type: Individual Contribution Type: Monetary	The same	1,11	
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
01/27/2019	Maisie McAdoo 462 9th St Brooklyn, NY 11215 Contributor Type: Individual Contribution Type: Monetary	adjunct professor	\$25.00	\$25.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
02/04/2019	Barbara Main 436 N Westfield Rd Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Retired	\$12.50	\$12.50
	Check if: ☐In-Kind☐Loan ☐Conduit - Ethi	cs ID#		

\$337.5	SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE
\$35,336.0	TOTAL ITEMIZED CONTRIBUTIONS
\$0.0	TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS
\$35,336.0	TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

RECEIPTS Contributions (Including Loans) From Individuals

age	8	of	2.

Complete Committee Name Soglin for Mayor

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
01/24/2019	Theodore C Widder III 4026 Mandan Cir Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#	Charles Co.	
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
02/04/2019	Oscar Mireles 4350 Clover Ct Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Administrator	\$50.00	\$50.00
-	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethi	cs ID#	(Janes)	
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
01/17/2019	Jay Koritzinsky 7726 Ox Trail Way Verona, WI 53593 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$200.00	\$200.00
	Check if: In-KindLoan Conduit - Ethio	cs ID#		
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
02/04/2019	Fred Mohs 512 Wisconsin Ave Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$1,664.00	\$1,664.00
	Check if: In-Kind Loan Conduit - Ethic	DO 10#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$2,014.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contri

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ibutions (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 of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
01/27/2019	Susan C Spivack 250 Quarry St Cobleskill, NY 12043 Contributor Type: Individual Contribution Type: Monetary	Retired	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethio	es ID#		
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
01/28/2019	Carol Mullins 401 N Carroll St Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Business owner	\$3,500.00	\$3,500.00
-	Check if: ☐In-Kind☐Loan ☐Conduit - Ethic	cs ID#	Charm I	
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
01/25/2019	Joan Collins 2812 Waunona Way Madison, WI 53713 Contributor Type: Individual Contribution Type: Monetary	Consultant	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#	n	
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
01/18/2019	Anthony Varda 9332 Spring Valley Rd Mazomanie, WI 53560 Contributor Type: Individual Contribution Type: Monetary	Lawyer	\$100.00	\$100.00
	Check If: In-Kind Loan Conduit - Ethic	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$3,750.00 TOTAL ITEMIZED CONTRIBUTIONS \$35,336.00 TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$35,336.00

\$0.00

RECEIPTS Contributions (Including Loans) From Individuals

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Complete Committee Name Soglin for Mayor

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
02/04/2019	Wayne Bigelow 360 W Washington Ave Unit 302 Madison, WI 53703	Consultant	\$500.00	\$500.00
	Contributor Type: Individual Contribution Type: Monetary		4300.00	¥300.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#	[] boxes [] 3	
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
01/29/2019	Scott Watson 6217 Piedmont Rd Madison, WI 53711	Labor Leader	tales i	
01/29/2019	Contributor Type: Individual Contribution Type: Monetary		\$50.00	\$50.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethi	cs ID#	Charles (I	
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
01/18/2019	Timothy Dybevik 5202 Dorsett Dr	Auto delivery		
01/18/2019	Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary		\$100.00	\$100.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethio	cs ID#		
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
1				
02/04/2010	Jan F. Anderson 833 Sauk Ridge Trl	Retired		
02/04/2019		Retired	\$100.00	\$100.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$750.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
OTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page	11	of	27

Complete Committee Name Soglin for Mayor

Date	Full Name, Mailing Address and Zip Code of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-I	D Total
02/04/2019	Linda Holthaus 106 Standish Ct Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Retired	\$25.00		\$25.00
	Check if: In-Kind Loan Conduit - Ethic	es ID#			
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
01/25/2019	Greg Mahlik 7802 W Oakbrook Cir Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Manager	\$100.00		\$100.00
	Check if: In-Kind Loan Conduit - Ethic	es ID#			
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
02/04/2019	Hickory R Hurie 1522 Vilas Ave Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Consultant	\$200.00		\$200.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethic	cs ID#	h	-	
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
01/28/2019	Tom Hirsch 14 N Allen St Madison, WI 53726 Contributor Type: Individual Contribution Type: Monetary	Architecture	\$25.00		\$50.00
	Check if: In-Kind Loan Conduit - Ethio	es ID#	-		

\$350.0	SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE
\$35,336.0	TOTAL ITEMIZED CONTRIBUTIONS
\$0.0	TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS
\$35,336.0	TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

RECEIPTS Contributions (Including Loans) From Individuals

Page	12	of	27
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Complete Committee Name Soglin for Mayor

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
	Diana Du Cini 619 N Segoe Rd Apt 703	Clerk		
02/04/2019	Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary		\$50.00	\$50.00
	Check if:	cs ID#	Description of the last of the	
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
	Brian Haugen 3554 Mammoth Trl	Restaurant Manager	14.75	
01/25/2019			\$250.00	\$250.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethi	cs ID#		
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
	Joseph B Baring Jr. 2718 Crest Line Dr	Pastor		
02/01/2019		,	\$50.00	\$50.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethio	cs ID#		
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
	Paula Mohs-Thomas 45 Tudor City Pl Apt 1404	Historian and Author		
02/04/2010	New York, NY 10017		\$4,664.00	\$4,664.00
02/04/2019	Contributor Type: Individual Contribution Type: Monetary			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$5,014.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

Complete Committee Name Soglin for Mayor

RECEIPTS Contributions (Including Loans) From Individuals

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Page

Date	Full Name, Mailing Address and Zip Code	Occupation (if year-to-date total exceeds \$200)	Amount of	Y-T-D Total
	of Contributor Brad Mullins 5866 Persimmon Dr Fitchburg, WI 53711 Contributor Type: Individual Contribution Type: Monetary Check if: In-Kind Loan Conduit - Ethic	Executive	\$1,000.00	\$1,000.00
Date	Full Name, Mailing Address and Zip Code	Occupation (if year-to-date total exceeds \$200)	Amount of	Y-T-D Total
	of Contributor David Lawver 2045 Atwood Ave	Retired	Contribution	
01/16/2019	Apt 208 Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary		\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethio	s ID#		
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
01/29/2019	Allan C Bachmann 28 Sherman Ter Unit 6 Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary	Construction	\$4,000.00	\$4,000.00
	Check if: In-Kind Loan Conduit - Ethio	es ID#		
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
01/26/2019	Richard Olbrich 1802 Monroe St Unit 405 Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Retired	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethio	es ID#		

\$5,150.	SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE
\$35,336.	TOTAL ITEMIZED CONTRIBUTIONS
\$0.	TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS
\$35,336.	TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

RECEIPTS Contributions (Including Loans) From Individuals

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Complete Committee Name Soglin for Mayor

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
02/04/2019	Molly A Kelly 9529 Blue Heron Dr Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary	Program Coordinator	\$50.00	\$50.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethi	cs ID#	0-0	
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
	Michael Klinzing 1102 Spaight St	Systems	per Estrat	
01/29/2019	Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary		\$50.00	\$50.00
	Check if: ☐In-Kind☐Loan ☐Conduit - Ethi	cs ID#	d Secret	
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
02/04/2019	Gerald G. Lawson 310 Glenway St Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Builder	\$300.00	\$300.00
(Check if: In-Kind Loan Conduit - Ethic	cs ID#	of best of	
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
02/01/2019	Ari Soglin 1196 Curtis St Albany, CA 94706 Contributor Type: Individual Contribution Type: Monetary	Communications director	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$450.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page	15	of	27

Complete Committee Name Soglin for Mayor

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
02/04/2019	Laurie Wermter 847 Williamson St Apt 9 Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary Check if: In-Kind Loan Conduit - Ethic	Retired	\$100.00	\$100.00
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
	Craig A. Madsen	retired		
02/04/2019	1416 Dover Rd Santa Barbara, CA 93103 Contributor Type: Individual Contribution Type: Monetary	7.55	\$25.00	\$25.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		-4
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
01/31/2019	Terry Fritter 1332 S Thompson Dr Madison, WI 53716 Contributor Type: Individual Contribution Type: Monetary	Union worker	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		
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
02/02/2019	Joseph Wiesenfarth 5401 Greening Ln Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	retired	\$25.00	\$25.00
	Check if: In-Kind Loan Conduit - Ethic	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$200.0
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.0
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.0

RECEIPTS Contributions (Including Loans) From Individuals

Page	16	of	27
1 age	10	UI	2, 1

Complete Committee Name Soglin for Mayor

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
02/04/2019	Nicholas Marn 1129 Elizabeth St Apt 2 Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Political Staffer	\$25.00	\$25.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
02/04/2019	Karen Steudel Numbers 110 S Henry St Apt 407	Professor Emeritus	A Committee	
	Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary		\$20.00	\$20.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		
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
01/27/2019	Nick Topitzes 1750 Camelot Dr Madison, WI 53705	Retired		
	Contributor Type: Individual Contribution Type: Monetary		\$500.00	\$500.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		
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
01/27/2010	Chet Gerlach 100 Wisconsin Ave Apt 700	Retired		
01/27/2019	Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary		\$250.00	\$250.00
	Check if: In-Kind Loan Conduit - Ethio	20 ID#		

\$795.00	SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE
\$35,336.00	TOTAL ITEMIZED CONTRIBUTIONS
\$0.00	TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS
\$35,336.00	TAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

RECEIPTS Contributions (Including Loans) From Individuals

Page	17	of	27

Complete Committee Name Soglin for Mayor

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
02/04/2019	Jim Moore 4722 Waukesha St Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary Check if: In-Kind Loan Conduit - Ethic	Retired	\$50.00	\$50.00
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
01/24/2019	John Louderman 131 W Wilson St Ste 1201	Attorney	-15/10/	CINC CILL
01/24/2019	Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary		\$250.00	\$250.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#	1.1	
Date	Full Name, Mailing Address and Zlp Code of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
01/12/2019	Gloria Reyes 4002 Tomscot Trl Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary	Deputy Mayor	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		
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
01/25/2019	Richard Miller 4110 Meyer Ave Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Retired	\$100.00	\$100.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethio	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$450.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

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ige	18	of	27

Complete Committee Name Soglin for Mayor

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
02/04/2019	Sankar Mitra 4003 W Pine Brook Way Houston, TX 77059 Contributor Type: Individual Contribution Type: Monetary	Scientist	\$10.00	\$10.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethi	cs ID#		
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
	Frank Sasse	Physician	100	
01/15/2019	1214 Wellesley Rd Madison, WI 53705			
	Contributor Type: Individual Contribution Type: Monetary		\$300.00	\$300.00
	Check if: In-KindLoan Conduit - Ethio	Cs ID#	L based of	
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
	John S. McKenzie 902 Hidden Cave Rd	CEO		
01/28/2019			\$2,000.00	\$2,000.00
	Check if:	cs ID#		
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
01/00/0010	Lisa Mensink 1102 Spaight St	Systems		
01/29/2019	Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary		\$50.00	\$50.00
		1		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$2,360.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page

\$325.00

\$0.00

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 Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
02/04/2019	Joe Bartol 9 Colony Cir Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethic	s ID#		
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
02/04/2019	Tom Hirsch 14 N Allen St Madison, WI 53726	Architecture	405.00	450.00
02, 01, 2013	Contributor Type: Individual Contribution Type: Monetary		\$25.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethic	s ID#		
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
01/29/2019	Mary Berryman Agard 133 S Brittingham Pl Madison, WI 53715 Contributor Type: Individual Contribution Type: Monetary	self employed consultant	\$150.00	\$150.00
	Check if: In-Kind Loan Conduit - Ethic	s ID#		
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
01/31/2019	Patty Allen 1332 S Thompson Dr Madison, WI 53716 Contributor Type: Individual Contribution Type: Monetary	Retired	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethic	s ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$35,336.00 **TOTAL ITEMIZED CONTRIBUTIONS** TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page 20 of 27

Complete Committee Name Soglin for Mayor

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
	Char Tortorice 1520 Drewry Ln Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary	retired	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
01/29/2019	Jim Anixter 1432 Waverly Rd Highland Park, IL 60035 Contributor Type: Individual Contribution Type: Monetary	Business Owner	\$1,000.00	\$1,000.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		
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
02/04/2019	Ann Kovich 2605 Golden Gate Way Madison, WI 53713 Contributor Type: Individual Contribution Type: Monetary	Retired	\$100.00	\$100.00
	Check if: ☐In-Kind☐Loan ☐Conduit - Ethio	cs ID#		-
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
01/17/2019	Linda Candlin 1018 Hampshire Pl Madison, WI 53711	Retired	405.00	4100.00
	Contributor Type: Individual Contribution Type: Monetary		\$25.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$1,225.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

Page	21	of	27

\$350.00

\$0.00

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 Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
01/27/2019	Linda Candlin 1018 Hampshire Pl Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary Check if: In-Kind Loan Conduit - Ethi	Retired	\$25.00	\$100.00
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
01/27/2019	Adrienne Century 603 York St Michigan City, IN 46360 Contributor Type: Individual Contribution Type: Monetary	Real Estate Agent	\$250.00	\$250.00
	Check if: In-Kind Loan Conduit - Ethio	cs ID#		
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
02/04/2019	Cynthia G Moore 2915 Stevens St Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Educator	\$50.00	\$50.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
01/21/2019	Linda Candlin 1018 Hampshire Pl Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Retired	\$25.00	\$100.00
	Check if: ☐ In-Kind☐ Loan ☐ Conduit - Ethi	cs ID#	- 1 -	

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE **TOTAL ITEMIZED CONTRIBUTIONS** \$35,336.00 TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$35,336.00

RECEIPTS Contributions (Including Loans) From Individuals

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Complete Committee Name Soglin for Mayor

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
01/24/2019	Susan Bulgrin 4157 Manitou Way Madison, WI 53711 Contributor Type: Individual Check if: In-Kind Loan Conduit - Ethi	Owner CS D# 0900187	\$400.00	\$400.00
Date	Full Name, Mailing Address and Zip Code of Contributor Jeff Vercauteren 222 S Carroll St	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
01/16/2019	Apt 106 Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	necorney	\$100.00	\$100.00
	Check if: In-Kind Loan Conduit - Ethi	cs ID#		
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
01/09/2019	Deborah Lawson 310 Glenway St Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Self Employed	\$100.00	\$100.00
	Check if:	es ID#		-
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
01/19/2019	BETSY STAMPE 135 Pine Ridge Trl Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Retired	\$50.00	\$150.00
(Check if:	s ID#		

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$650.00
TOTAL ITEMIZED CONTRIBUTIONS	\$35,336.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$35,336.00

DISBURSEMENTS Gross Expenditures

Soglin fo	nmittee Name r Mayor		
Date 02/04/2019	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Credit Card Fees Check if: In-Kind Offset	Specific Purpose of Expenditure credit card fees	Amount \$439.89
Date 02/04/2019	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Wells Print & Digital 3121 Watford Way Madison, WI 53713 Payee Type: Business Expense Category: Monetary Expense Purpose: Printing - Brochures	Specific Purpose of Expenditure printing	Amount \$128.11
Date 01/03/2019	Check if: In-Kind Offset Full Name, Malling Address and Zip Code of Person or Business to Whom Payment is Made Union Labor News 1602 S Park St Rm 115 Madison, WI 53715 Payee Type: Business Expense Category: Monetary Expense Purpose: Media - Newspaper Check if: In-Kind Offset	Specific Purpose of Expenditure ad	Amount \$110.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$678.00
TOTAL ITEMIZED EXPENDITURES	\$37,926.46
TOTAL UNITEMIZED EXPENDITURES	\$0.00
TOTAL EXPENDITURES	\$37,926.46

DISBURSEMENTS Gross Expenditures

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Complete Co	mmittee Name		4
Soglin fo	r Mayor		
Date 01/26/2019	Democratic Party of Wisconsin 15 N Pinckney St Ste 200 Madison, WI 53703 Payee Type: Business Expense Category: Monetary Expense Purpose: Wages - Campaign Staff	Specific Purpose of Expenditure Payroll	Amount \$1,531.10
Date 01/03/2019	Check if: In-Kind Offset Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Wells Print & Digital 3121 Watford Way Madison, WI 53713 Payee Type: Business Expense Category: Monetary Expense Purpose: Printing - Brochures Check if: In-Kind Offset	Specific Purpose of Expenditure printing	Amount \$1,752.81
Date 01/01/2019	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made NGP VAN Inc 1101 15th St NW Ste 500 Washington, DC 20005 Payee Type: Business Expense Category: Monetary Expense Purpose: Administrative Expenses	Specific Purpose of Expenditure campaign data base	Amount \$1,950.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

TOTAL ITEMIZED EXPENDITURES

TOTAL UNITEMIZED EXPENDITURES

TOTAL EXPENDITURES

\$5,233.91

\$37,926.46

\$0.00

\$37,926.46

DISBURSEMENTS Gross Expenditures

Complete Committee Name							
Soglin fo	r Mayor						
Date 02/04/2019	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Fairbank, Maslin, Maullin, Metz and Associates 1999 Harrison St Ste 2020 Oakland, CA 94612 Payee Type: Business Expense Category: Monetary Expense Purpose: Survey/Polls Check if: In-Kind Offset	Specific Purpose of Expenditure Poll	Amount \$30,000.00				
Date 01/10/2019	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Democratic Party of Wisconsin 15 N Pinckney St Ste 200 Madison, WI 53703 Payee Type: Business Expense Category: Monetary Expense Purpose: Wages - Campaign Staff Check if: In-Kind Offset	Specific Purpose of Expenditure Payroll	Amount \$1,531.10				
Date 01/03/2019	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Credit Card Fees Check if: In-Kind Offset	Specific Purpose of Expenditure credit card fees	Amount \$483.45				

\$ PAGE \$32,014.55	SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE
TURES \$37,926.46	TOTAL ITEMIZED EXPENDITURES
TURES \$0.00	TOTAL UNITEMIZED EXPENDITURES
TURES \$37 926 46	TOTAL EXPENDITURES

SCHEDULE 3-B

Loans Individual, Committee or Commercial ADDITIONAL DISCLOSURE

Page 26 of 27

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 Cumulative Outstanding Obligations Beginning New Loans Payment This Obligations End of This Period of This Period Period This Period Paul Soglin Date 121 Standish Ct 05/06/2014 Madison, WI 53705 \$10,500.00 \$0.00 \$0.00 \$10,500.00 List All Endorsers or Guarantors (if any) Occupation Full Name, Mailing Address and Zip Code of Guarantor Amount Guaranteed Outstanding Full Name, Mailing Address and Zip Code of Loan Source Outstanding Cumulative Outstanding **New Loans Obligations Beginning** Payment This Obligations End of This Period of This Period Period This Period Paul Soglin Date 121 Standish Ct 11/16/2011 Madison, WI 53705 \$800.00 \$0.00 \$0.00 \$800.00 List All Endorsers or Guarantors (if any) Occupation Full Name, Mailing Address and Zip Code of Guarantor Amount Guaranteed Outstanding Full Name, Mailing Address and Zip Code of Loan Source Outstanding Cumulative Outstanding Obligations Beginning New Loans Payment This Obligations End of This Period of This Period Period This Period Scott Herrick Date 14 Hidden Hollow Trl 10/29/2013 Madison, WI 53717 \$200.00 \$0.00 \$0.00 \$200.00 List All Endorsers or Guarantors (if any) Occupation Full Name, Mailing Address and Zip Code of Guarantor Amount Guaranteed Outstanding

SUBTOTAL OUTSTANDING LOANS THIS PAGE
TOTAL OUTSTANDING LOANS

\$11,500.00

\$11,750.00

SCHEDULE 3-B

Loans

Page

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							
11/25/2013	Madison, WI 53705		\$250.00	\$0.00	\$0.00	\$250.00		
List All Endorsers or Guarantors (if any)								
Full Name, Ma	illing Address and Zip Code of Guarantor	Occupation						
Amount Guaranteed Outstanding								

SUBTOTAL OUTSTANDING LOANS THIS PAGE TOTAL OUTSTANDING LOANS

\$250.00

\$11,750.00