Name of Committee/Corporation: Solution of Mayor Solution for Mayor Street Address: Committee/Corporation: PO Box 1228 Committee/Corporation: Committee/Corporation: Gity, State and Zip: Madison, WI 53701 Column A SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B Calendar Year-To-D This Period Calendar Year-To-D 1. RECEIPTS Image: Store of the store	STATE OF	NANCE REPORT WISCONSIN F-2	
Filing Period Name: January Continuing 2018 Covers all activity from 01/01/2018 through 06/30/2018 OFFICE US Name of Committee/Corporation: Soglin for Mayor OFFICE US Street Address: PO Box 1228 Committee/ID: City, State and Zip: Madison, WI 53701 Committee ID: SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A This Period Column B Calendar Year-To-D 1. RECEIPTS 0 Column A This Period Column A Calendar Year-To-D 1. RECEIPTS 0 0.00 \$0.00 \$0.00 1. Contributions from Committee (Transfers-In) \$0.00 \$0.00 \$0.00 1. Cother Income and Commercial Loans \$0.00 \$10,464.00 \$10,464.00 2. DISBURSEMENTS 2A. Gross Expenditures \$7,500.00 \$7,500.00 2. A. Gross Expenditures \$10,464.00 \$0.00 \$0.00 2. DISBURSEMENTS (add totals from 2A and 2B) \$7,500.00 \$7,500.00 2. Gross Expenditures \$10,464.00 \$0.00 \$0.0 \$0.0 2. DTAL DISBURSEMENTS (add totals from 2A and 2B) \$7,500.00 \$7,500.00 2. CASH SUMMARY S10,464.00 \$10,464.00 \$10.464.00 \$10.464.00		✓ No	
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INCURRED OBLIGATIONS MADISC	tal Disbursements	\$7,500.00	JUL 18
	ASH BALANCE END OF REPORT	\$7,788.49	
	CURRED OBLIGATIONS		MADISON CIT
(Datance at the Close of This Period-SA)	alance 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	Signature of Candidate or Treasurer	Date:	07/16/2018
Scott Herrick	AREK	Email:	melissa@mmulliken.com

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.

CF-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

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RECEIPTS Contributions (Including Loans) From Individuals

Page 2 of 5

Complete Co	ommittee Name			
Soglin fo	or Mayor			
Date 04/17/2018		Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
	6417 Normandy Ln Madison, WI 53719 Contributor Type: Individual	Marketing	\$2,832.00	\$2,832.00
	Contribution Type: Monetary			Office Use
	Check if: In-Kind Loan Conduit - Ethics ID	#		
Date 04/17/2018		Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
	512 Wisconsin Ave Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Attorney	\$3,000.00	\$3,000.00
				Office Use
	Check if: In-Kind Loan Conduit - Ethics ID	#		
Date 04/17/2018		Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
	1115 Willow Ln Madison, WI 53705 Contributor Type: Individual	SALES	\$4,632.00	\$4,632.00
	Contribution Type: Monetary			Office Use
	Check if: In-Kind Loan Conduit - Ethics ID	#		

\$10,464.00	
\$10,464.00	
\$0.00	
\$10,464.00	

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

SCHEDULE 2-A

DISBURSEMENTS **Gross Expenditures**

Page 3 of 5

Complete Committee Name

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Soglin fo	r Mayor		
Date 05/18/2018	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made Scott Herrick 14 Hidden Hollow Trl Madison, WI 53717 Payee Type: Individual Expense Category: Monetary Expense Purpose: Administrative Expenses	Specific Purpose of Expenditure repay loan	Amount \$4,500.00
Date 05/18/2018	Full Name, Mailing Address and Zip Code of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure general consulting for mayoral issues/campaign	Amount \$3,000.00

\$7,500.00
\$7,500.00
\$0.00
\$7,500.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

TOTAL ITEMIZED EXPENDITURES

TOTAL UNITEMIZED EXPENDITURES

TOTAL EXPENDITURES



Loans Individual, Committee or Commercial ADDITIONAL DISCLOSURE

Page 4 of 5

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Complete Committee	Name
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Soglin for Mayor

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

Full Name, Mailing Address and Zip Code of Date Paul Soglin	f Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
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)					
Full Name, Mailing Address and Zip Code of Guarantor	Occupation				
	Amount Gu	aranteed Outstanding			
Full Name, Mailing Address and Zip Code of Date Paul Soglin	f Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
121 Standish Ct 11/16/2011 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 Gu	aranteed Outstanding			
Full Name, Mailing Address and Zip Code of Cod	f Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payment This Period	Outstanding Obligations End of This Period
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)					
Full Name, Mailing Address and Zip Code of Guarantor	Occupation				
	Amount Gu	aranteed Outstanding			

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



Loans Individual, Committee or Commercial ADDITIONAL DISCLOSURE

	a-1		
Page	5	of	5

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 Endors	ers or Guarantors (if any)		•			
Full Name, Ma	iling Address and Zip Code of Guarantor	Occupation				
		Amount Gua	aranteed Outstanding			

\$250.00

\$11,750.00

SUBTOTAL OUTSTANDING LOANS THIS PAGE

TOTAL OUTSTANDING LOANS

Herrick & Kasdorf, L.L.P.

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

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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.

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