

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

Is This Report an Amendment: Yes No

Filing Period Name: July Continuing 2016
Covers all activity from 01/01/2016 through 06/30/2016

COMMITTEE IDENTIFICATION

Name of Committee/Corporation:
Soglin for Mayor

Street Address:
PO Box 1228

City, State and Zip:
Madison, WI 53701



GAB ID Number

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

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$19,464.00	\$19,464.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (add totals from 1A, 1B, and 1C)	\$19,464.00	\$19,464.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,724.40	\$1,724.40
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (add totals from 2A and 2B)	\$1,724.40	\$1,724.40

CASH SUMMARY	
Cash Beginning Balance Beginning of Report *	\$2,119.25
Total Receipts	\$19,464.00
Subtotal	\$21,583.25
Total Disbursements	\$1,724.40
CASH BALANCE END OF REPORT	\$19,858.85
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$17,750.00

* 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: 07/14/2016 Daytime Phone: (608) 206-1818
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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.

ETHCF-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

RECEIPTS

Contributions (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	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
06/17/2016	John S. McKenzie 902 Hidden Cave Rd Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Real Estate	\$2,300.00	\$2,300.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/21/2016	Terrence R Wall PO Box 7700 Madison, WI 53707 Contributor Type: Individual Contribution Type: Monetary	Real Estate	\$2,500.00	\$2,500.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/17/2016	Perry Armstrong 8001 Coray Ln Verona, WI 53593 Contributor Type: Individual Contribution Type: Monetary	ceo	\$1,000.00	\$1,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/24/2016	Wayne Harris 5606 Lake Mendota Dr Madison, WI 53705 Contributor Type: Individual	Marketing Executive	\$1,000.00	\$1,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# 0900187				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$6,800.00	
TOTAL ITEMIZED CONTRIBUTIONS	\$19,464.00	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$19,464.00	

SCHEDULE 1-A

RECEIPTS

Contributions (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	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
06/14/2016	Duane Hendrickson 4234 Wanda Pl Madison, WI 53711 Contributor Type: Individual Contribution Type: Monetary	Realtor	\$1,000.00	\$1,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/21/2016	Gary Gorman 200 N Main St Oregon, WI 53575 Contributor Type: Individual Contribution Type: Monetary	Real Estate	\$1,000.00	\$1,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/29/2016	James Imhoff 2124 Waunona Way Madison, WI 53713 Contributor Type: Individual	Chairman, CEO	\$1,000.00	\$1,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Conduit - Ethics ID# 0900010				
06/14/2016	Leonard Mattioli 2404 W Beltline Hwy Madison, WI 53713 Contributor Type: Individual Contribution Type: Monetary	businessman	\$1,000.00	\$1,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$4,000.00	
TOTAL ITEMIZED CONTRIBUTIONS	\$19,464.00	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$19,464.00	

SCHEDULE 1-A

RECEIPTS

Contributions (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	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
06/17/2016	Dennis Markos PO Box 5507 Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Consultant	\$2,000.00	\$2,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/15/2016	George Gialamas 100 Thorstrand Rd Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	retired	\$2,000.00	\$2,000.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/25/2016	Debra H Houden 1115 Willow Ln Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary	Executive Director	\$4,664.00	\$4,664.00
				Office Use
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$8,664.00	
TOTAL ITEMIZED CONTRIBUTIONS	\$19,464.00	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00	
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$19,464.00	

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
04/04/2016	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	credit card fees	\$39.90
05/03/2016	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	credit card fees	\$39.90
01/04/2016	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	credit card fees	\$39.90

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$119.70

TOTAL ITEMIZED EXPENDITURES

\$1,724.40

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$1,724.40

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
06/27/2016	Postmaster 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	\$85.00
06/03/2016	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	credit card fees	\$39.90
02/03/2016	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	credit card fees	\$39.90

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$164.80

TOTAL ITEMIZED EXPENDITURES

\$1,724.40

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$1,724.40

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
02/06/2016	Latino Chamber Of Commerce 810 W Badger Rd Madison, WI 53713 Payee Type: Business Expense Category: Monetary Expense Purpose: Tickets to Events Check if: <input type="checkbox"/> In-Kind Offset	Banquet tickets	\$200.00
03/03/2016	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	credit card fees	\$39.90
01/27/2016	Paul Soglin 121 Standish Ct Madison, WI 53705 Payee Type: Individual Expense Category: Monetary Expense Purpose: Administrative Expenses Check if: <input type="checkbox"/> In-Kind Offset	partial repayment of loan	\$1,200.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$1,439.90
TOTAL ITEMIZED EXPENDITURES	\$1,724.40
TOTAL UNITEMIZED EXPENDITURES	\$0.00
TOTAL EXPENDITURES	\$1,724.40

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	\$16,500.00	\$0.00	\$0.00	\$16,500.00

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	\$2,000.00	\$0.00	\$1,200.00	\$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	\$17,500.00
TOTAL OUTSTANDING LOANS	\$17,750.00

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 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

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$250.00
TOTAL OUTSTANDING LOANS	\$17,750.00