

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

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

COMMITTEE IDENTIFICATION

Name of Committee
Soglin for Mayor

Street Address
PO Box 1228

City, State and Zip Code
Madison, WI 53701

OFFICE USE ONLY

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

REPORT PERIOD

January Continuing _____ Pre-Primary _____ Spring Fall Special Termination Report
 July Continuing 2017 Pre-Election _____ also complete Schedule 4
 September Continuing _____ Pre-Election _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$27,164.00	\$27,164.00
1B. Contributions from Committee (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$5.00	\$5.00
TOTAL RECEIPTS (add totals from 1A, 1B, and 1C)	\$27,169.00	\$27,169.00

2. DISBURSEMENTS

2A. Gross Expenditures	\$25,351.57	\$25,351.57
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (add totals from 2A and 2B)	\$25,351.57	\$25,351.57

CASH SUMMARY

Cash Balance Beginning of Report	\$4,514.35
Total Receipts	\$27,169.00
Subtotal	\$31,683.35
Total Disbursements	\$25,351.57
CASH BALANCE END OF REPORT	\$6,331.78

INCURRED OBLIGATIONS

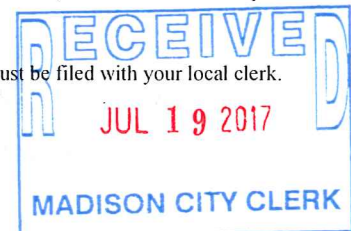
(Balance at the Close of This Period-3A) \$0.00

LOANS (Balance at the Close of This Period-3B) \$16,250.00

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: 07/17/2017
	Email melissa@mulliken.com	Daytime Phone: (608) 231-3859

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.



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 of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
05/15/2017	Wayne Bigelow 360 W Washington Ave Unit 302 Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Consultant	\$500.00	\$500.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/13/2017	Scott Herrick 14 Hidden Hollow Trl Madison, WI 53717 Contributor Type: Individual	Attorney	\$4,500.00	\$4,500.00
Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/23/2017	Nina Barnett 311 E 72nd St Apt 3D New York, NY 10021 Contributor Type: Individual Contribution Type: Monetary	Retired	\$4,664.00	\$4,664.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/12/2017	Betty H Custer 14 Pinehurst Cir Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	Financial Planner	\$700.00	\$700.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$10,364.00

TOTAL ITEMIZED CONTRIBUTIONS

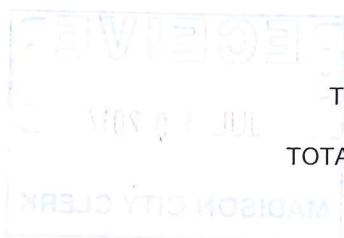
\$27,164.00

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$0.00

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$27,164.00



Contributions (Including Loans) From Individuals

Complete Committee Name
Soglin for Mayor

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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
05/02/2017	John Wiley 137 E Wilson St Unit 1410 Madison, WI 53703 Contributor Type: Individual Contribution Type: Monetary	Retired	\$3,000.00	\$3,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/09/2017	Andrew Davis 3550 Wilshire Blvd Los Angeles, CA 90010 Contributor Type: Individual Contribution Type: Monetary	Film Maker	\$1,000.00	\$1,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/08/2017	David Newby 4838 Upland Dr. Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary		\$200.00	\$200.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/07/2017	Jim Anixter 1432 Waverly Rd Highland Park, IL 60035 Contributor Type: Individual Contribution Type: Monetary	President	\$1,000.00	\$1,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$5,200.00
TOTAL ITEMIZED CONTRIBUTIONS	\$27,164.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$27,164.00

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 of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
05/02/2017	Leonard Mattioli 2404 W Beltline Hwy Madison, WI 53713 Contributor Type: Individual Contribution Type: Monetary	businessman	\$3,000.00	\$3,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
06/02/2017	David Walsh 41 Fuller Dr Madison, WI 53704 Contributor Type: Individual Contribution Type: Monetary	retired	\$1,000.00	\$1,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/04/2017	Joel Rogers 2110 Chamberlain Ave Madison, WI 53726 Contributor Type: Individual Contribution Type: Monetary	Professor	\$1,500.00	\$1,500.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/25/2017	James Imhoff 2124 Waunona Way Madison, WI 53713 Contributor Type: Individual Contribution Type: Monetary	Real Estate Executive	\$1,000.00	\$1,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$6,500.00
TOTAL ITEMIZED CONTRIBUTIONS	\$27,164.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$27,164.00

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 of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
05/15/2017	John Matthews 5726 Kilkenny Pl Fitchburg, WI 53711 Contributor Type: Individual Contribution Type: Monetary Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	retired	\$500.00	\$500.00
05/05/2017	Lon Sprecher 2205 Middleton Beach Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Executive	\$500.00	\$500.00
05/06/2017	Wayne Harris 5606 Lake Mendota Dr Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Marketing Executive	\$1,000.00	\$1,000.00
05/04/2017	Leonard Simon 5308 Wilson Ln Bethesda, MD 20814 Contributor Type: Individual Contribution Type: Monetary Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____	Executive	\$1,000.00	\$1,000.00

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$3,000.00
TOTAL ITEMIZED CONTRIBUTIONS	\$27,164.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$27,164.00

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 of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
05/15/2017	Barry Orton 4718 Lafayette Dr Madison, WI 53705 Contributor Type: Individual Contribution Type: Monetary		\$100.00	\$100.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/02/2017	Masood Akhtar 623 Bear Claw Way Middleton, WI 53562 Contributor Type: Individual Contribution Type: Monetary	Executive	\$1,000.00	\$1,000.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/15/2017	Mary Elliott 14 Hidden Hollow Trl Madison, WI 53717 Contributor Type: Individual Contribution Type: Monetary	retired	\$500.00	\$500.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				
05/16/2017	Martha Vukelich-Austin 2316 Chamberlain Ave Madison, WI 53726 Contributor Type: Individual Contribution Type: Monetary	Executive	\$500.00	\$500.00
Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID# _____				

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	\$2,100.00
TOTAL ITEMIZED CONTRIBUTIONS	\$27,164.00
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS	\$0.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	\$27,164.00

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 Source of Income	Type of Income	Amount
05/03/2017	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Contributor Type: Other Contribution Type: Expense Refund	Bank Charge Error	\$3.75
06/05/2017	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Contributor Type: Other Contribution Type: Expense Refund	Bank Charge Error	\$1.25

SUBTOTAL OTHER INCOME THIS PAGE

\$5.00

TOTAL ITEMIZED OTHER INCOME

\$5.00

TOTAL OTHER INCOME

\$5.00

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 Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
05/03/2017	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges	Bank Fees	\$19.95
Check if: <input type="checkbox"/> In-Kind Offset			
03/03/2017	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges	Bank Fees	\$1.25
Check if: <input type="checkbox"/> In-Kind Offset			
05/12/2017	Fairbank, Maslin, Maullin, Metz and Associates 1999 Harrison St Ste 2020 Oakland, CA 94612 Payee Type: Business Expense Category: Monetary Expense Purpose: Survey/Polls	Poll	\$15,000.00
Check if: <input type="checkbox"/> In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$15,021.20
TOTAL ITEMIZED EXPENDITURES	\$25,351.57
TOTAL UNITEMIZED EXPENDITURES	\$0.00
TOTAL EXPENDITURES	\$25,351.57

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
01/03/2017	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	Bank Fees	\$19.95
03/03/2017	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	Bank Fees	\$19.95
02/03/2017	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	Bank Fees	\$1.25

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$41.15

TOTAL ITEMIZED EXPENDITURES

\$25,351.57

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$25,351.57

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
06/05/2017	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges	Bank Fees	\$20.38
Check if: <input type="checkbox"/> In-Kind Offset			
06/05/2017	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges	Bank Fees	\$0.49
Check if: <input type="checkbox"/> In-Kind Offset			
04/03/2017	First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340 Payee Type: Other Expense Category: Monetary Expense Purpose: Bank Charges	Bank Fees	\$1.25
Check if: <input type="checkbox"/> In-Kind Offset			

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$22.12

TOTAL ITEMIZED EXPENDITURES

\$25,351.57

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$25,351.57

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
06/21/2017	USPS 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	\$99.00
02/03/2017	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	Bank Fees	\$19.95
04/03/2017	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	Bank Fees	\$19.95

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$138.90

TOTAL ITEMIZED EXPENDITURES

\$25,351.57

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$25,351.57

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
04/10/2017	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	consulting	\$990.00
05/15/2017	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	Consulting	\$3,117.00
05/03/2017	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	Bank Fees	\$1.25

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$4,108.25

TOTAL ITEMIZED EXPENDITURES

\$25,351.57

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$25,351.57

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
05/12/2017	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: <input type="checkbox"/> In-Kind Offset	Polling	\$6,000.00
06/05/2017	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	Bank Fees	\$19.95

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$6,019.95

TOTAL ITEMIZED EXPENDITURES

\$25,351.57

TOTAL UNITEMIZED EXPENDITURES

\$0.00

TOTAL EXPENDITURES

\$25,351.57

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	Scott Herrick 14 Hidden Hollow Trl Madison, WI 53717	\$0.00	\$4,500.00	\$0.00	\$4,500.00

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	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	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

SUBTOTAL OUTSTANDING LOANS THIS PAGE	\$15,800.00
TOTAL OUTSTANDING LOANS	\$16,250.00

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 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

	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	\$450.00
TOTAL OUTSTANDING LOANS	\$16,250.00