

**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.

*Recd - 7.16.2020
1:00 pm
Postmarked
7.13.2020*

COMMITTEE IDENTIFICATION

Name of Committee: *Friends of Barb Schoenherr*
Street Address: *1324 N. 74th Street*
City, State and Zip Code: *Wauwatosa WI 53213*

OFFICE USE ONLY
JULY 2020
Cont. Rept.

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 Termination Report
 July Continuing *2020* Pre-Election *4-7-2020*

also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ 475	\$ 2333.32
1B. Contributions from Committees (Transfers-In)	\$ 350	\$ 500 ⁰⁰
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 825	\$ 2833.32
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ 1079.85	\$ 2183.21
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 1079.85	\$ 2183.21

CASH SUMMARY

Cash Balance Beginning of Report	\$ 295.22
Total Receipts	\$ 825.00
Subtotal	\$ 1120.22
Total Disbursements	\$ 1079.85
CASH BALANCE END OF REPORT	\$ 40.37
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 788.73
LOANS (Balance at the Close of This Period-3B)	\$ 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 <i>Terry L. Fearzor</i>	Signature of Candidate or Treasurer <i>Terry L. Fearzor</i>	Date: <i>7/13/2020</i>
	Email: <i>terbear40@aol.com</i>	Daytime Phone: <i>414-412-9420</i>

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.

Complete Committee Name
Friends of Barb Schoenherr

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
3/21/2020	Barb Giese 2022 N. 72nd St Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	100 ⁰⁰	
4/5/2020	Joe Schmitz 8910 Jackson Park Blvd. Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Financial Professional	350 ⁰⁰	
4/3/2020	Blanche Berenzweig 8112 Blue Cascade Ave. Las Vegas, NV 89128 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	25 ⁰⁰	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 475⁰⁰

TOTAL ITEMIZED CONTRIBUTIONS

\$ 475⁰⁰

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 475⁰⁰

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Barb Schoenherr

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Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
4/4/2020	Tosans For Tomorrow 352 N. 115 th street Wauwatosa WI 53216 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 100 ⁰⁰
4/3/2020	County Grounds Coalition 8444 Hill Street Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 250 ⁰⁰
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
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	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 350 ⁰⁰
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 350 ⁰⁰ ✓

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Barb Schoenherr

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
4/3/2020	Office Depot 12140 W. Burleigh Rd Check if: <input type="checkbox"/> In-Kind Offset	Stamps, mailings Personal ck \$205	\$ 344.75
3/24/20	USPS 1655 N. Mayfair Rd Milwaukee, WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	Receipt for cert. mailing of Report ^{Personal} CASH	\$ 7.60
4/2/2020	9 USPS 13425 Watertown Park ELM GROVE WI Check if: <input type="checkbox"/> In-Kind Offset	STAMPS	\$ 82.50
3/30/20	9 USPS 13425 Watertown Park Rd ELM GROVE, WI 53122 Check if: <input type="checkbox"/> In-Kind Offset	STAMPS	\$ 275.00
4/6/20	Barbara E. Schoenherr 1324 N. 14th Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	Return Contribution	\$ 330.00
3/31/20	Waterstone Bank 11200 W. Plank court Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	Checking acct. Fees Friends of Barb Schoenherr	10.00
5/31/20	Waterstone Bank 11200 W. PLANK court Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	Checking Acct Fees Friends of Barb Schoenherr	10.00
6/30/20	Waterstone Bank 11200 N. Plank ct. Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	clerk acct Fee Friends of Barb Schoenherr	20.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 1079.85
TOTAL ITEMIZED EXPENDITURES	\$ 1079.85
TOTAL UNITEMIZED EXPENDITURES	\$ -0-
TOTAL EXPENDITURES	\$ 1079.85

**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Complete Committee Name

Friends of Barb Schoenherr

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

		Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
4/13/2020	Barbara E. Schoenherr 1324 N. 74th Street Wauwatosa WI 53213	766.73	352 ⁰⁰	4-2-20 CK# 116 330 ⁰⁰	788.73
		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE

\$ 788.73

TOTAL ITEMIZED OBLIGATIONS

\$ 788.73

TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS

\$ —

TOTAL INCURRED OBLIGATIONS

\$ 788.73