

**CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES OF WISCONSIN**

REC'D 210712PM 245

Is This Report an Amendment:  Yes  No *done 7/7/21*

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

**COMMITTEE IDENTIFICATION**

Name of Committee

Friends of Barb Schoenherr

Street Address

1324 N. 74<sup>th</sup> St.

City, State and Zip Code

Wauwatosa, WI 53213

OFFICE USE ONLY

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 \_\_\_\_\_  
 July Continuing *3/24/20 - 6/30/20*  Spring  Fall  Special  
 September Continuing \_\_\_\_\_  Pre-Election \_\_\_\_\_  Termination Report also complete Schedule 4

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**1. RECEIPTS**

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 475.00	\$ 2,333.32
1B. Contributions from Committees (Transfers-In)	\$ 350.00	\$ 550.00
1C. Other Income and Commercial Loans	\$ -0-	\$ -0-
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 825.00	\$ 2,883.32

**2. DISBURSEMENTS**

2A. Gross Expenditures	\$ 1,089.91	\$ 2,193.21
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ -0-
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 1,089.91	\$ 2,193.21

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 334.59
Total Receipts	\$ 825.00
Subtotal	\$ 1,159.59
Total Disbursements	\$ 1,089.91
<b>CASH BALANCE END OF REPORT</b>	\$ 69.68
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$ 436.73
<b>LOANS</b> (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

Terry L. Feezor

Signature of Candidate or Treasurer

*Terry L. Feezor*

Date: 7-7-21

Email TERBEAR40@aol.com

Daytime Phone: 414-412-9420

**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.

**SCHEDULE 1-A**

**RECEIPTS**

**Contributions (Including Loans) From Individuals**

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#	check dated 3-21-2020 (Date received after 3-24-2020) 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 Perenzweig 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 \$ 475

TOTAL ITEMIZED CONTRIBUTIONS \$ 475

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS \$ 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS \$ 475

(July Cont. 2020)

Amended 7-7-2021

**SCHEDULE 1-B**

**RECEIPTS**  
Contributions from Committees  
(Transfers-In)

Complete Committee Name  
Friends of Barb Schoenherr

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

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

(July Cont. 2020)

**SCHEDULE 2-A**

**DISBURSEMENTS  
Gross Expenditures**

Amended

7-7-2021

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. Wauwatosa, WI Check if: <input type="checkbox"/> In-Kind Offset	STAMPS, mailing Personal CK #3205	\$344.75
3/24/20	USPS 1655 N. Mayfair Rd. Milwaukee, WI Check if: <input type="checkbox"/> In-Kind Offset 53226	Receipt for Cert mailing of Report (Personal Cost)	\$7.60
4/2/2020	USPS 13425 Watertown PINK RD ELM GROVE, WI 53122 Check if: <input type="checkbox"/> In-Kind Offset	Stamps	\$82.50
4/30/2020	USPS 13425 Watertown PINK Rd. ELM GROVE WI 53122 Check if: <input type="checkbox"/> In-Kind Offset	Stamps	\$275.00
4/9/20	Barbara Z. Schoenherr 1324 N. 74th St. Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	Return Contribution (Reimbursements)	\$330
3/31/20	Waterstone Bank 11200 W. Plank Ct. Wauwatosa WI Check if: <input type="checkbox"/> In-Kind Offset 5321326	checking acct. Fees Friends of Barb Schoenherr	10.06
5/31/20	Waterstone Bank 11200 W. Plank Ct. Wauwatosa, WI Check if: <input type="checkbox"/> In-Kind Offset 5321326	checking Acct. Fees Friends of Barb Schoenherr	<del>10.06</del> 10.00
6/30/20	Waterstone Bank 11200 W. Plank Ct. Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	checking Acct Fees Friends of Barb Schoenherr	20.00
<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>			\$ 1079.91
<b>TOTAL ITEMIZED EXPENDITURES</b>			\$ 1079.91 <i>delete</i>
<b>TOTAL UNITEMIZED EXPENDITURES</b>			\$ 0-
<b>TOTAL EXPENDITURES</b>			\$ 1079.91 <i>delete</i>

**SCHEDULE 2-A**

**DISBURSEMENTS  
Gross Expenditures**

*Amended  
CFR 7/7/2021*

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
4/30/2020	Waterstone Bank 11200 W. Plank Ct. Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	Bank acct fee	10.00
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

<b>SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE</b>	\$ 10.00
<b>TOTAL ITEMIZED EXPENDITURES</b>	\$ 1089.91
<b>TOTAL UNITEMIZED EXPENDITURES</b>	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1089.91

(July Cont. 2020)

Amended 7-7-2021

**SCHEDULE 3-A**

**Incurred Obligations Excluding Loans  
ADDITIONAL DISCLOSURE**

3-24-20  
6/30/20

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 Creditor	Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period
4/3/20	Barbara E. Schoenherr 1324 N. 74th St. Wauwatosa WI 53213	766.73	-	4-4-2020 330. <sup>00</sup> 4 <sup>th</sup> 116	436.73
		Nature of Debt (Purpose) Campaign expenses paid to be reimbursed if able.			
/ /					
		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
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		Nature of Debt (Purpose)			
/ /					
		Nature of Debt (Purpose)			

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE	\$ 436.73
TOTAL ITEMIZED OBLIGATIONS	\$ 436.73
TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS	\$ —
TOTAL INCURRED OBLIGATIONS	\$ 436.73