

**CAMPAIGN FINANCE REPORT  
LOCAL COMMITTEES OF WISCONSIN**

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REC'D REC'D 210713 PM 12:46

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. 74th 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 \_\_\_\_\_  Spring \_\_\_\_\_  Fall \_\_\_\_\_  Special \_\_\_\_\_  
 September Continuing \_\_\_\_\_  Pre-Election 2020 (2/4-3/23/20)  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	\$ 665.00	\$ 1858.32
1B. Contributions from Committees (Transfers-In)	\$ 200.00	\$ 200.00
1C. Other Income and Commercial Loans	\$ - 0 -	\$ - 0 -
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 865.00	\$ 2058.32

**2. DISBURSEMENTS**

2A. Gross Expenditures	\$ 1,723.73	\$ 1,723.73
2B. Contributions to Committees (Transfers-Out)	\$ - 0 -	\$ - 0 -
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 1,723.73	\$ 1,723.73

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 1,193.32
Total Receipts	\$ 865.00
Subtotal	\$ 2,058.32
Total Disbursements	\$ 1,723.73
<b>CASH BALANCE END OF REPORT</b>	\$ 334.59
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period-3A)	\$ 766.73
<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 TERBER40@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.

Complete Committee Name  
**Friends of Barb Schoenterr**

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
2/7/2020	John A. VASSALLO 730 N. Plankinton Ave St. IA Milwaukee, WI 53203 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Developer	300.00	
2/24/2020	Ronald J. Miller 1224 N. 117th Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	25.00	
2/29/2020	Laura Gallagher 11805 W Martha Dr. Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Pharmacy Tech	20.00	
3/2/2020	Anne M Culver 2655 N. 83rd St. Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	50.00	
3/10/2020	Cornelia Beilke 1443 Alice St. Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Music Teacher	20.00	
2/23/2020	Kurt & Cathy A. Chandler 8231 Milwaukee Ave Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Journalist/Teacher	50.00	
2/17/2020	Jeff Grimm 4605 Tutu Park Mall Ste 133, PMB 249 St. Thomas, VI 00802 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	20.00	

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 485.00

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$



**SCHEDULE 1-A**

**RECEIPTS**

**Contributions (Including Loans) From Individuals**

Amendment done 7/2/21

Pre-election 2020

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
3/6/20/20	Sharon Eiff 1417 Lombard Ct. Wauwatosa, WI 53213 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Clerical	30 <sup>00</sup>	
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 <sup>00</sup>	
3/16/2020	Sandy Zellmer 2472 N. 65th St. Wauwatosa, WI Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Retired	50 <sup>00</sup>	
	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**

\$ 180

**TOTAL ITEMIZED CONTRIBUTIONS**

\$ 665

**TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS**

\$ 0

**TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS**

\$ 665

Amendment done 7/7/21  
Pre-election 2020

**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
2/10/2020	ATU Cape Voluntary Account 10000 New Hampshire Ave. Silver Spring, MO 20903 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	200 <sup>00</sup>
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan	
<b>SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE</b>		\$ 200 <sup>00</sup>
<b>TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES</b>		\$ 200 <sup>00</sup>

**SCHEDULE 2-A**

**DISBURSEMENTS  
Gross Expenditures**

*Amended 7/2/21  
Pre-Election 2020*

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
2/24/2020	Union Copy Centers 6603 W. Oklahoma Ave Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset <i>ck 110</i>	Campaign printing + signs (yard)	434.56
2/26/2020	Union Copy Centers 6603 W. Oklahoma Ave Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset <i>ck 111</i>	Campaign literature + cards	610.37
3/9/2020	Union Copy Centers 6603 W. Oklahoma Ave Milwaukee, WI 53219 Check if: <input type="checkbox"/> In-Kind Offset <i>ck 112</i>	108 Campaign yard signs	448.80
3/23/2020	Office Depot 12148 W. Burlington Rd Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind Offset <i>ck 113</i>	Pens, envelopes, stamps for mailing campaign lit (2° covid)	220.00
2/29/20	Waterstone Bank 11200 W Plank Court Wauwatosa WI 53213 Check if: <input type="checkbox"/> In-Kind Offset	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		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	1723.73 <del>\$ 1,723.73</del> <i>error</i>
TOTAL ITEMIZED EXPENDITURES	1723.73 <del>\$ 1,723.73</del> <i>error</i>
TOTAL UNITEMIZED EXPENDITURES	\$ -
TOTAL EXPENDITURES	1723.73 <del>\$ 1,723.73</del> <i>error</i>

**SCHEDULE 3-A**

**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
3/23/20	Barbara E. Schoenherr 1324 N. 74th St Wauwatosa, WI 53213	- 0 -	766.73	-	766.73
		Nature of Debt (Purpose) Campaign expenses pd. To be reimbursed if possible			
/ /					
		Nature of Debt (Purpose)			
/ /					
		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)			

<b>SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE</b>	\$	766.73
<b>TOTAL ITEMIZED OBLIGATIONS</b>	\$	766.73
<b>TOTAL UNITEMIZED OBLIGATIONS \$20 OR LESS</b>	\$	-
<b>TOTAL INCURRED OBLIGATIONS</b>	\$	766.73