

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

REC'D 210114 PH01:17

Is This Report an Amendment: Yes No

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 Street

City, State and Zip Code

Wauwatosa, WI 53213

Jan. 2021
Cont.
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 7/20 - 12/20 Spring Fall Special Termination Report also complete Schedule
 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	\$ 100 ⁰⁰	\$ 2433.32
1B. Contributions from Committees (Transfers-In)	\$ -0-	\$ 500.00
1C. Other Income and Commercial Loans	\$ -0-	\$ -0-
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 100 ⁰⁰	\$ 2933.32

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 70.42	\$ 2253.63
2B. Contributions to Committees (Transfers-Out)	\$ -0-	\$ -0-
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 70.42	\$ 2253.63

CASH SUMMARY

Cash Balance Beginning of Report	\$ 10.42
Total Receipts	\$ 100 ⁰⁰
Subtotal	\$ 110.42
Total Disbursements	\$ 70.42
CASH BALANCE END OF REPORT	\$ 40.00
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$
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	Signature of Candidate or Treasurer	Date: 1-10-2020
Terry L. Feezor	Terry L. Feezor	
	Email: tfeezor40@aol.com	Daytime Phone: 414-942

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

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
9-1-20	Barbara E. Schoenherr 1324 N. 174th Street Wauwatosa WI 53213 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Business owner/RV (Candidate)	\$100 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#			
	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

\$ 100⁰⁰

TOTAL ITEMIZED CONTRIBUTIONS

\$ 100⁰⁰

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ 0-

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 100⁰⁰

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
8/31/20	Waterstone Bank SSB 11200 W Plank Court Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	Checking account Fees for Friends of Barb Schoenherr	\$10.42
10/31/20	Waterstone Bank SSB 11200 W Plank Court Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	Checking Account Fees for Friends of Barb Schoenherr	\$10.00
11/30/20	Waterstone Bank SSB 11200 W. Plank Court Wauwatosa WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	Checking account fee for Friends of Barb Schoenherr paper fee & inactive acct	\$20.00
12/31/20	Waterstone Bank SSB 11200 W. Plank Court Wauwatosa, WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	Checking account fee for Friends of Barb Schoenherr Paper fee in Active fee	\$20.00
9/30/20	Waterstone Bank SSB 11200 W. Plank Court Wauwatosa WI 53226 Check if: <input type="checkbox"/> In-Kind Offset	Checking account fee for Friends of Barb Schoenherr	\$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	\$ 70.42
TOTAL ITEMIZED EXPENDITURES	\$ 70.42
TOTAL UNITEMIZED EXPENDITURES	\$ -0-
TOTAL EXPENDITURES	\$ 70.42