

RECEIVED

JUL 15 2024

SCHEDULE 4 TERMINATION REQUEST

CITY OF KENOSHA  
CITY CLERK/TREASURER

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the obligations and cash balance have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.

- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.

Please note: An audit must be completed and all obligations, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

DISPOSAL OF RESIDUAL FUNDS		
THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.		
DATE	RECIPIENT	AMOUNT
7/15/24	Lydia Spottswood	\$ 2,225.12

LOAN OR DEBT FORGIVENESS		
I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.		
DATE	Endorser, Guarantor, or Creditor	AMOUNT

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

  
Signature of Candidate or Treasurer

7-15-24  
Date

**CAMPAIGN FINANCE REPORT  
WISCONSIN LOCAL COMMITTEE**

Is this report an Amendment?      **No**

Name of Committee      Friends for Lydia Spottswood  
Address                      1409 18th Avenue  
City, State, ZIP              Kenosha, WI 53140

**OFFICE USE ONLY**

Please check if address is different than previously reported     

**NAME OF REPORT**      July Continuing 2024

<b>SUMMARY OF RECEIPTS AND DISBURSEMENTS</b>	<b>Column A</b>	<b>Column B</b>	<b>Audited Totals</b>	
<b>1. RECEIPTS</b>	<b>This Period</b>	<b>YTD</b>	<b>Office Use Only</b>	
A. Contributions including Loans from Individuals	\$ 95,444.88	\$ 193,097.96		
B. Contributions from Committees (Transfers-In)	\$ 1,499.80	\$ 36,990.63		
C. Other Income and Commercial Loans	\$ -			
<b>TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)</b>	<b>\$ 96,944.68</b>	<b>\$ 230,088.59</b>		

<b>2. DISBURSEMENTS</b>				
A. Gross Expenditures	\$109,308.55	\$ 227,863.47		
B. Contributions to Committees (Transfers-Out)	\$ -			
<b>TOTAL DISBURSEMENTS (Add totals from 2A and 2B)</b>	<b>\$109,308.55</b>	<b>\$ 227,863.47</b>		

<b>CASH SUMMARY</b>				
Cash Balance at Beginning of Report	\$ 12,363.87			
Total Receipts	\$ 96,944.68			
Subtotal	\$109,308.55			
Total Disbursements	\$109,308.55			
<b>CASH BALANCE AT END OF REPORT</b>	<b>\$ -</b>			
<b>INCURRED OBLIGATIONS (at close of period)</b>	<b>\$ -</b>			
<b>LOANS (at close of period)</b>	<b>\$ -</b>			

*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 Schlenker                      Treasurer	Signature of Candidate or Treasurer  E-mail schlenkerry@gmail.com	Date      2024-07-15  Daytime Phone 262-909-6475
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**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.

Print the completed report and file with your local clerk or election commission by the filing deadline.  
ETHCF-2LE (01/16)





SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT	COMMENTS
	03/19/24	Facebook	1601 Willow Road	Menlo	Ca	94025	Ads	\$ 19.04	
	03/19/24	Lee Advertising	4600 E 53rd St	Carol Stream	Il	60197	Ads	\$ 4,918.96	
In-Kind	03/19/24	Alpha Media LLC	6170 W Grand Ave Ste 111	Gurnee	Il	60031	Radio Ads	\$ 499.80	
	03/20/24	Act Blue Fee	266 Summer Street	Somerville	Ma	20114	Fees	\$ 15.81	
	03/20/24	Facebook	1601 Willow Road	Menlo	Ca	94025	Ads	\$ 11.44	
	03/20/24	Facebook	1601 Willow Road	Menlo	Ca	94025	Ads	\$ 20.22	
	03/21/24	Facebook	1601 Willow Road	Menlo	Ca	94025	Ads	\$ 6.36	
	03/22/24	Campaign Verify	PO Box 3554	Washington	Dc	20007	Calls	\$ 95.00	Text Messaging
	03/25/24	Facebook	1601 Willow Road	Menlo	Ca	94025	Ads	\$ 2.13	
	03/25/24	Act Blue Fee	366 Summer Street	Somerville	Ma	20114	Fees	\$ 3.95	
	03/25/24	Superior Blue	12701 Gordon Blvd Apt1	Woodbridge	Va	22192	Mailings	\$46,033.00	
	03/27/24	Stella Hotel	5706-8th Ave	Kenosha	W	53140	Election Night	\$ 1,753.13	
	03/29/24	Superior Blue	12701 Gordon Blvd Apt1	Woodbridge	Va	22192	Mailings	\$ 1,000.00	
	04/01/24	Act Blue Fee	366 Summer Street	Somerville	Ma	20114	Fees	\$ 0.79	
	04/01/24	The Sexton Group	440 N Wells St. Suite 540	Chicago	Il	60654	Ads	\$10,304.50	
	04/03/24	The Sexton Group	440 N Wells St. Suite 540	Chicago	Il	60654	Ads	\$ 3,716.35	
	04/04/24	Battleaxe Digital	1405 Florida Ave NW	Chicago	Dc	20009	Ads	\$25,354.00	
	04/04/24	Facebook	1601 Willow Road	Menlo	Ca	94025	Ads	\$ 1.71	
	04/08/24	Southwest Wj. Labor Times	600-10th Place	Kenosha	Wj	53140	Ads	\$ 60.00	
	04/24/24	Act Blue Fee	366 Summer Street	Somerville	Ma	20114	Fees	\$ 1.98	
	05/07/24	Lee Advertising	4600 E 53rd St	Carol Stream	Il	60197	Ads	\$13,618.38	
	05/23/24	Smart Reader	1420-63rd St	Kenosha	Wj	53143	Ads	\$ 598.00	
	05/23/24	Happening Magazine	1420-62nd St	Kenosha	Wj	53140	Ads	\$ 890.00	
	06/21/24	WIX.COM	100 Gansevoort St	New York	Ny	10014	Google Ads	\$ 384.00	

