

**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.

COMMITTEE IDENTIFICATION

Name of Committee

Friends of Sarah Brock

Street Address

126 Kent St.

City, State and Zip Code

Wausau WI 54403

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 ☒ Spring ☐ Fall ☐ Special
☐ July Continuing ☒ Pre-Election

☐ Termination Report
attach CF-13,
Termination Request

**SUMMARY OF RECEIPTS AND
DISBURSEMENTS**

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 1427.56	\$ 1427.56
1B. Contributions from Committees (Transfers-In)	\$ 13,774.53	\$ 13,774.53
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 15,202.09	\$ 15,202.09

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 14,509.44	\$ 14,509.44
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 0
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 14,509.44	\$ 14,509.44

CASH SUMMARY

Cash Balance Beginning of Report	\$ 0
Total Receipts	\$ 15,202.09
Subtotal	\$ 15,202.09
Total Disbursements	\$ 14,509.44
CASH BALANCE END OF REPORT	\$ 692.65
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 241
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

Sarah Marie Brock

Signature of Candidate or Treasurer

Sarah Marie Brock

Date: 3/22/24

Email *sarahmarieforwisd@gmail.com*

Daytime Phone: *603-521-2967*

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 Sarah Brock

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
1/8/24	John Enk & Bonnie Anderson 1215 Sunset Dr. Wausau, WI 54401 Check if: ☐ In-Kind ☐ Loan ☐ Conduit - Ethics ID# _____		\$100.00	\$100.00
1/8/24	Christopher Gerboth 126 Kent St. Wausau, WI 54403 Check if: ☐ In-Kind ☐ Loan ☐ Conduit - Ethics ID# _____		\$200.00	\$300.00
1/9/24	David Welles 319 Weston Ave. Wausau, WI 54403 Check if: ☐ In-Kind ☐ Loan ☐ Conduit - Ethics ID# _____		\$200.00	\$500.00
1/15/24	Jene Melonas 1480 Westwood Dr. #38 Wausau, WI 54401 Check if: ☐ In-Kind ☐ Loan ☐ Conduit - Ethics ID# _____	Retired	\$300.00	\$800.00
2/12/24	George Grammas 508 Powell Dr. Annapolis, MD 21401 Check if: ☐ In-Kind ☐ Loan ☐ Conduit - Ethics ID# _____	Lawyer	\$500.00	\$1300.00
2/27/24	Dean Grammas 214 Galahad Pl. N Hudson, WI 54016 Check if: ☐ In-Kind ☐ Loan ☐ Conduit - Ethics ID# _____		\$100.00	\$1400.00
3/14/24 3/18/24	Wausau Flying Service, Inc. 725 W 200th Jene Melonas 1480 Westwood Dr. #38 Wausau, WI 54401 Check if: ☒ In-Kind ☐ Loan ☐ Conduit - Ethics ID# _____	Retired Retired	\$27.56	\$1427.56

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 1427.56 1427.56

TOTAL ITEMIZED CONTRIBUTIONS

\$ 1427.56 1427.56

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$ 0 0

TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS

\$ 1427.56 1427.56

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name
Friends of Sarah Brock

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

Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
3/8/24	Democratic Party of Wisconsin 15 N. Dickney Madison, WI 53703 Check if: ☒ In-Kind ☐ Loan	\$4591.51
3/12/24	Democratic Party of Wisconsin 15 N. Dickney Madison, WI 53703 Check if: ☒ In-Kind ☐ Loan	\$4591.51
3/15/24	Democratic Party of Wisconsin 15 N. Dickney Madison, WI 53703 Check if: ☒ In-Kind ☐ Loan	\$4591.51
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
	Check if: ☐ In-Kind ☐ Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$ 13,774.53
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 13,774.53

SCHEDULE 1-C

RECEIPTS

Other Income and Commercial Loans

Page 1 of 1

Complete Committee Name
Friends of Sarah Brock

Complete Committee Name
Friends of Sarah Brock

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

Date	Full Name, Mailing Address and Zip Code of Source of Income	Type of Income	Amount
SUBTOTAL OTHER INCOME THIS PAGE			\$ ∅
TOTAL ITEMIZED OTHER INCOME			\$ ∅
TOTAL OTHER INCOME			\$ ∅

SCHEDULE 2-A
DISBURSEMENTS
Gross Expenditures

Page 1 of 1

Complete Committee Name

Friends of Sarah Brock

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
1/19/24	Aquecs, Inc DBA Cross + Oberlie 916 Byrd Ave Neenah, WI 54956 Check if: ☐ In-Kind Offset	100 Lawn Signs 100 sign holders	\$452.55
1/24/24	Vino Latte 3309 Terrace Ct Wausau, WI 54401 Check if: ☐ In-Kind Offset	refreshments for listening session + room reservation	\$96.00
1/29/24	Office Max / Office Depot Wausau, WI 5 Check if: ☐ In-Kind Offset	Supplies - office	\$133.80
3/14/24	Wausau Flying Service, Inc 725 Woods Place Wausau, WI 54403 Check if: ☐ In-Kind Offset	listening session room reservation	\$25.00
3/8/24	Democratic Party of Wisconsin 15 N. Pickney Suite 200 Madison, WI 53703 Check if: ☒ In-Kind Offset	Mailing Service	\$4591.51
3/12/24	Democratic Party of Wisconsin 15 N. Pickney Suite 200 Madison, WI 53703 Check if: ☒ In-Kind Offset	Mailing Service	\$4591.51
3/15/24	Democratic Party of Wisconsin 15 N. Pickney Suite 200 Madison, WI 53703 Check if: ☒ In-Kind Offset	Mailing Service	\$4591.51
3/18/24	Irene Melonas 1480 Westwood Dr. #38 Wausau, WI 54401 Check if: ☒ In-Kind Offset	postcard Stamps	\$27.56

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 14509.44

TOTAL ITEMIZED EXPENDITURES \$ 14509.44

TOTAL UNITEMIZED EXPENDITURES \$ 0

TOTAL EXPENDITURES \$ 14509.44

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Page 1 of 1

Complete Committee Name

Friends of Sarah Brock

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

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
	Check if: ☐ In-Kind ☐ Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ <i>0</i>	<i>0</i>
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ <i>0</i>	<i>0</i>

SCHEDULE 3-A
**Incurred Obligations Excluding Loans
ADDITIONAL DISCLOSURE**

Page 1 of 1

Complete Committee Name

Friends of Sarah Brock

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
Date <i>3/21/24</i>	Full Name, Mailing Address and Zip Code of Creditor <i>City Pages Wausau 325 N. 1st Ave #1 Wausau, WI 54401</i>	<i>\$0</i>	<i>\$241</i>	<i>\$0</i>	<i>\$241</i>
		Nature of Debt (Purpose) <i>Newspaper ad scheduled for 3/28/24</i>			
Date <i>/ /</i>	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date <i>/ /</i>	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date <i>/ /</i>	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date <i>/ /</i>	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date <i>/ /</i>	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			
Date <i>/ /</i>	Full Name, Mailing Address and Zip Code of Creditor				
		Nature of Debt (Purpose)			

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

Loans
Individual, Committee or Commercial
ADDITIONAL DISCLOSURE

Complete Committee Name

Friends of Sarah Brock

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

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

Date / /	Full Name, Mailing Address and Zip Code of Loan Source	Outstanding Obligations Beginning of This Period	New Loans This Period	Cumulative Payments This Period	Outstanding Obligations End of This Period

List All Endorsers or Guarantors (if any)

Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$
Full Name, Mailing Address and Zip Code of Guarantor	Occupation
	Amount Guaranteed Outstanding \$

SUBTOTAL OUTSTANDING LOANS THIS PAGE

\$ *0*

TOTAL OUTSTANDING LOANS

\$ *0*



Political Lawn Signs
916 Byrd Avenue
Neenah, WI 54956

Ph: 888-414-1776 • Fax: 920-722-7448

A Division of Cross & Oberlie

Make Checks Payable To: Aquecs, Inc.

Bill To:

SARAH MARIE BROCK
126 KENT ST
WAUSAU, WI 54403

Invoice

Date	Invoice #
1/19/2024	68645

Ship To

PICK UP
603-521-2967

PAID
01/19/2024

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.



Political Lawn Signs
916 Byrd Avenue
Neenah, WI 54956

Ph: 888-414-1776 • Fax: 920-722-7448

A Division of Cross & Oberlie

P.O. No.

Terms

VERBAL

CREDIT CARD

Ship Date

Ship Via

FOB

1/19/2024

PICK-UP

FACTORY

Item	Description	Qty Ordered	Qty Shipped	Unit Price	Amount
CO.E	24" X 18" CORRUGATED SIGN, SCREEN PRINTED 1 COLOR 2 SIDES	100	100	3.26	326.00
W.H.E - 24"	H-SHAPED WIRE SIGN HOLDERS - 10" X 24"	100	100	1.05	105.00
	SALES TAX			5.00%	21.55

Logo: BROCK SCHOOL BOARD

Invoice Total: \$452.55



There will be a \$45 charge for all returned checks. Past due invoices will bear a monthly interest charge of 1-1/2% (18% per annum). For billing inquiries: 920-722-2486.





DEMOCRATIC PARTY OF WISCONSIN
15 N PINCKNEY • SUITE 200 • MADISON, WI • 53703
608.255.5172 • WISDEMS.ORG

March 21, 2024

Friends of Sarah Brock
126 Kent St.
Wausau, WI 54403

Dear Friends of Sarah Brock,

The Democratic Party of Wisconsin ("DPW") has made the following in-kind contribution to your committee.

Notification of In Kind Contribution

Date: 3/8/2024

Expense: Mailing Service

Amount: \$4,591.51

Please be aware that the DPW will be reporting this in-kind contribution on its next Wisconsin Ethics Commission report, which will be filed on 3/25/2024. If your committee files campaign finance reports, you should report the receipt of this in-kind contribution on your next required filing. DPW's ETHCF ID is 0300054. The report should reflect a receipt of this in-kind contribution from the Democratic Party of Wisconsin with the expense purpose of "Mailing Service". To balance the cash on hand in your report, you will also need to report an in-kind expense for the same value as the in-kind receipt.

On behalf of the Democratic Party of Wisconsin, I am delighted that we were able to provide this support to you.

Sincerely,

Democratic Party of Wisconsin



DEMOCRATIC PARTY OF WISCONSIN
15 N PINCKNEY • SUITE 200 • MADISON, WI • 53703
608.255.5172 • WISDEMS.ORG

March 21, 2024

Friends of Sarah Brock
126 Kent St.
Wausau, WI 54403

Dear Friends of Sarah Brock,

The Democratic Party of Wisconsin ("DPW") has made the following in-kind contribution to your committee.

Notification of In Kind Contribution

Date: 3/12/2024

Expense: Mailing Service

Amount: \$4,591.51

Please be aware that the DPW will be reporting this in-kind contribution on its next Wisconsin Ethics Commission report, which will be filed on 3/25/2024. If your committee files campaign finance reports, you should report the receipt of this in-kind contribution on your next required filing. DPW's ETHCF ID is 0300054. The report should reflect a receipt of this in-kind contribution from the Democratic Party of Wisconsin with the expense purpose of "Mailing Service". To balance the cash on hand in your report, you will also need to report an in-kind expense for the same value as the in-kind receipt.

On behalf of the Democratic Party of Wisconsin, I am delighted that we were able to provide this support to you.

Sincerely,

Democratic Party of Wisconsin



DEMOCRATIC PARTY OF WISCONSIN
15 N PINCKNEY • SUITE 200 • MADISON, WI • 53703
608.255.5172 • WISDEMS.ORG

March 21, 2024

Friends of Sarah Brock
126 Kent St.
Wausau, WI 54403

Dear Friends of Sarah Brock,

The Democratic Party of Wisconsin ("DPW") has made the following in-kind contribution to your committee.

Notification of In Kind Contribution

Date: 3/15/2024

Expense: Mailing Service

Amount: \$4,591.51

Please be aware that the DPW will be reporting this in-kind contribution on its next Wisconsin Ethics Commission report, which will be filed on 3/25/2024. If your committee files campaign finance reports, you should report the receipt of this in-kind contribution on your next required filing. DPW's ETHCF ID is 0300054. The report should reflect a receipt of this in-kind contribution from the Democratic Party of Wisconsin with the expense purpose of "Mailing Service". To balance the cash on hand in your report, you will also need to report an in-kind expense for the same value as the in-kind receipt.

On behalf of the Democratic Party of Wisconsin, I am delighted that we were able to provide this support to you.

Sincerely,

Democratic Party of Wisconsin

Ticket # 401278 1/24/24 4:28 pm
Reg: 1 Store: 1000 Clerk: SMB

Vino Latte
3309 Terrace Ct.
Wausau, WI 54401
715-849-9787

Quantity	Extended Price
1 Create account 2012024 with \$96.00 deposit, bal. 96	\$96.00
Taxable Total:	\$0.00
Non-Taxable Total:	\$96.00
Tax Amount:	\$0.00
Order Grand Total:	\$96.00
Credit Card Tendered:	\$96.00
Change Due:	\$0.00

MERCHANT ID: 884300
CLERK ID: SMB

VISA ***1141
ENTRY METHOD: C
DATE: 01/24/24 T: 16:28:31

INVOICE: 378793
REFERENCE: 0057
CODE: 639100

AMOUNT USD\$ 96.00
TOTAL USD\$ 96.00

THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Tip 15% 14.40 18% 17.28 20% 19.20

Tip _____

Total _____

X
Cardholder Signature

APPLICATION LABEL: VISA DEBIT
AID: A0000000031010
TVR: 8000008000
IAD: 06011203603000
TSI: 6800
ARC: 00
CVM: SIGN

No returns on wine.

Office DEPOT OfficeMax®

WAUSAU - (715) 359-9961

01/29/2024 3:24 PM



VPVT9APPM4558EW6E

Office Depot 4267-1-1299-1045480-2312122

865134 NTBK, 5 1 3, 1 18.50

4.68

13.91

REWARD, 19.98

10.94

9.84

216287 PL MTMT, 13.49

Instant Savings, 3

14.79

804170 ERASER, DRY MAR, 1.69

5.99

7.49

1.00

8.29

88

OFFICEMAX

OFFICE DEPOT

Visa 1141: 133.80

AUTH CODE 606689

TDS Chip Read

AID A00000000980840 US DEBIT

TVR 8000088000

CVS No Signature Required

Office Depot and OfficeMax Rewards

SARAH BROCK 56****979

Please create your online rewards

account at officedepot.com/rewards.

You must complete your account to

claim your rewards and view your

status.

Total Savings:

\$18.52

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

36TH HDSH DF3A

or scan the below QR code



Wausau Flying Service, Inc.
725 Woods Place

Wausau, WI 54403

Phone 715-848-6000

Date 3/14/2024

Invoice # 51423

Bill To

Credit Card Purchase

Tail Number

Item	Qty	Rate	Amount
Service Fee	1	25.00	25.00

Sales Tax (5.5%) \$0.00

Subtotal \$25.00

Total \$25.00