



Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	David Zoerner For Sheriff		
Mailing Address	11203 43rd Avenue, Pleasant Prairie, WI 53158		
Email	zoernerforsheriff@gmail.com	Daytime Phone	262.818.5515

<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary	Report Year	2022
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input checked="" type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election	Is this a Termination Report?	
		<input type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	Office Use Only
Beginning Cash On-Hand	\$ 785.38		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 14,710.74	\$ 37,912.28	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ 500.00	
1-C. Other Income and Commercial Loans	\$ -		
<i>Total Monetary Receipts</i>	\$ 14,710.74	\$ 38,412.28	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 13,731.75	\$ 36,529.47	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ 210.98	
<i>Total Monetary Disbursements</i>	\$ 13,731.75	\$ 36,740.45	
Ending Cash On-Hand	\$ 1,764.37		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ 40,403.35		

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.


 Signature of the candidate or treasurer

Erin Decker
 Print Name

9/1/22
 Date

Monetary Contributions from Individuals (Including Loans from Individuals)

David Zoerner For Sheriff										
In-Kind	Date	Last Name	First Name	Address	City	ST	Zip	Occupation	Comments	Amount
	7/27/22	Yance	Scott	726 N Milwaukee	Milwaukee	WI	53202	business owner		\$ 500.00
	7/29/22	Zoerner	David	11203 43rd Avenue	Pleasant Prairie	WI	53158	Sheriff Deputy Sergeant	loan	\$ 2,334.00
	7/29/22	Zoerner	David	11203 43rd Avenue	Pleasant Prairie	WI	53158	Sheriff Deputy Sergeant	loan	\$ 4,527.43
	8/9/22	Zoerner	David	11203 43rd Avenue	Pleasant Prairie	WI	53158	Sheriff Deputy Sergeant	loan	\$ 5,500.00
	8/12/22	Kessinger	Nicole	6503 103rd Ave	Kenosha	WI	53142			\$ 26.27
	8/15/22	Madrigano	Daniel	1627 216th Ave	Union Grove	WI	53182	business owner		\$ 1,666.66
	8/24/22	Warthen	Terrance	6312 53rd Street	Kenosha	WI	53144			\$ 52.23
	8/26/22	Peck	Chriss	9511 81st Street, Apt 20	Pleasant Prairie	WI	53158			\$ 104.15

Disbursements Schedule 2-A

Gross Monetary Expenditures

David Zoerner For Sheriff									
In-Kind	Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
	7/29/22	Cross & Oberlie	916 Byrd Ave	Neenah	WI	54956	sign toppers		\$ 119.35
	8/1/22	Facebook	1601 Willow Rd	Menlo Park	CA	94025	online advertising		\$ 328.00
	8/1/22	Campaign Sidekick	1550 Old Annetta	Aledo	TX	79008	texting		\$ 1,725.76
	8/1/22	Happenings Magazine	1420 63rd Street	Kenosha	WI	53143	advertising		\$ 282.00
	8/2/22	American Business Technologies	81977 Schaitel Rd, Unit 400	Lake Geneva	WI	53147	mailing serice & postage		\$ 4,527.43
	8/10/22	Kenosha News	6535 Green Bay Rd	Kenosha	WI	53142	advertising		\$ 300.00
	8/12/22	Rally Digital	1345 N. Jefferson St., Suite 443	Milwaukee	WI	53202	online advertising		\$ 5,000.00
	8/15/22	2Hill Media	6120 248th Ave	Salem	WI	53168	online advertising		\$ 135.00
	8/22/22	Cross & Oberlie	916 Byrd Ave	Neenah	WI	54956	yard signs		\$ 913.50
	8/22/22	Amazon	172 Trade St	lexington	KY	40511	envelopes		\$ 29.49
	8/24/22	Gotprint.com	7651 N. San Fernando Rd.	Burbank	CA	91505	notecard printing		\$ 82.25
	8/24/22	Stripe	354 Oyster Point Boulevard	South San Francisco	CA	94080	bank fees		\$ 2.59
	8/12/22	Stripe	354 Oyster Point Boulevard	South San Francisco	CA	94080	bank fees		\$ 1.45
	8/27/22	Stripe	354 Oyster Point Boulevard	South San Francisco	CA	94080	bank fees		\$ 22.30
	8/26/22	Stripe	354 Oyster Point Boulevard	South San Francisco	CA	94080	bank fees		\$ 4.88
	8/29/22	Gotprint.com	7651 N. San Fernando Rd.	Burbank	CA	91505	literature printing		\$ 257.75

Debts Schedule 3-B

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
	David Zoerner	11203 43rd Ave	Pleasant Prairie	WI	53158		\$ 28,041.92		\$ 28,041.92
7/29/22	David Zoerner	11203 43rd Avenue	Pleasant Prairie	WI	53158			\$ 2,334.00	\$ 30,375.92
7/29/22	David Zoerner	11203 43rd Avenue	Pleasant Prairie	WI	53158			\$ 4,527.43	\$ 34,903.35
8/9/22	David Zoerner	11203 43rd Avenue	Pleasant Prairie	WI	53158			\$ 5,500.00	\$ 40,403.35