

**CAMPAIGN FINANCE REPORT
LOCAL COMMITTEES OF WISCONSIN**

Is This Report an Amendment: Yes No

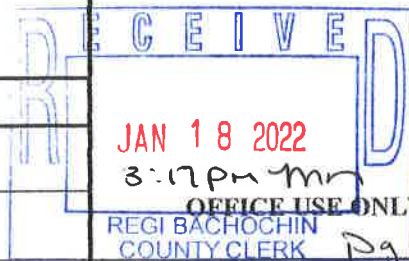
Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee Zoerner For Sheriff

Street Address 11203 43rd Ave

City, State and Zip Code Pleasant Prairie, WI 53158



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 2022 Pre-Primary _____
 July Continuing _____ Spring Fall Special Termination Report
 September Continuing _____ Pre-Election _____ *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$ <u>630.58</u>	\$ <u>630.58</u>
1B. Contributions from Committees (Transfers-In)	\$	\$
1C. Other Income and Commercial Loans	\$	\$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ <u>630.58</u>	\$ <u>630.58</u>
2. DISBURSEMENTS		
2A. Gross Expenditures	\$ <u>538.04</u>	\$ <u>538.04</u>
2B. Contributions to Committees (Transfers-Out)	\$	\$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ <u>538.04</u>	\$ <u>538.04</u>

CASH SUMMARY

Cash Balance Beginning of Report	\$ <u>0</u>
Total Receipts	\$ <u>630.58</u>
Subtotal	\$ <u>630.58</u>
Total Disbursements	\$ <u>538.04</u>
CASH BALANCE END OF REPORT	\$ <u>92.54</u>
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ <u>0</u>
LOANS (Balance at the Close of This Period-3B)	\$ <u>14,345.38</u>

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 <u>David Zoerner</u>	Signature of Candidate or Treasurer <u>[Signature]</u>	Date: <u>1-18-2022</u>
	Email <u>david.zoerner@gmail.com</u>	Daytime Phone: <u>262-918-5515</u>

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 Zoerner For Sheriff

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
9-8-21	David Zoerner 11203 43 Ave Pl. Prairie, WI 53158 Check if: <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		100 ⁰⁰	100 ⁰⁰
9-13-21	Bryan Infusino 10606 7th St Sturtevant, WI 53177 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Business Owner	250 ⁰⁰	250 ⁰⁰
9-28-21	Joseph Bisciglia 4457 Harrison Rd Kenosha, WI 53142 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		50 ⁰⁰	50 ⁰⁰
9-28-21	Kara Costello 8713 3rd Ave Pleasant Prairie, WI 53158 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		50 ⁰⁰	50 ⁰⁰
9-28-21	Rosemarie Berveiler 4458 Harrison Rd Kenosha, WI 53142 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		300 ⁰⁰	300 ⁰⁰
10-21-21	Candace Woodward 2513 Hamilton Ave Racine, WI 53403 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#		50 ⁰⁰	50 ⁰⁰
12-4-21	Mary K. Verza 19515 107 St. Bristol, WI 53104 Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#	Christmas Treat Bags w/ Candy	100,58	100,58

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$ 630,58 630,58

TOTAL ITEMIZED CONTRIBUTIONS \$ 630,58 630,58

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS \$

Total Contributions 630,58 630,58

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name Zoerner for Sheriff

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
9-28-21	Checks.com Check if: <input checked="" type="checkbox"/> In-Kind Offset	Checks	23.89
10-7-21	David Zoerner 11203 43 Ave Pt. Pleasant, WI 53158 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Loan Repayment	17.12
10-11-21	Vista Print 275 Wyman St Waltham, MA 02451 Check if: <input type="checkbox"/> In-Kind Offset	Business Cards	82.28
10-20-21	Ace Hardware Kenosha, WI 53142 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Sign Supplies Screws	6.15
10-21-21	Amazon Marketplace Check if: <input checked="" type="checkbox"/> In-Kind Offset	Sign Supplies	18.97
10-21-21	Menards 7330 75 St Kenosha, WI 53142 Check if: <input checked="" type="checkbox"/> In-Kind Offset	Sign Supplies	22.46
10-27-21	Amazon Marketplace Check if: <input checked="" type="checkbox"/> In-Kind Offset	Sign Supplies	35.82
11-1-21	Facebook Check if: <input checked="" type="checkbox"/> In-Kind Offset	Digital Media	55.00

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	\$ 261.69
TOTAL ITEMIZED EXPENDITURES	\$ 538.04
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 538.04

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name Zoerner For Sheriff

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
11-4-21	Full Source Check if: <input type="checkbox"/> In-Kind Offset	Hats	114.59
11-16-21	Staples.com Check if: <input type="checkbox"/> In-Kind Offset	Business Cards	61.18
12-4-21	Mary K. Verzal 19515 107 St. Bristol, WI Check if: <input checked="" type="checkbox"/> In-Kind Offset	Christmas Treat Bags	100.58
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	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	\$ 276.35
TOTAL ITEMIZED EXPENDITURES	\$ 538.04
TOTAL UNITEMIZED EXPENDITURES	\$
TOTAL EXPENDITURES	\$ 538.04