



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 checked="" 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 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	\$ 5,875.41		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 10,100.00	\$ 23,201.54	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ 500.00	
1-C. Other Income and Commercial Loans	\$ -		
Total Monetary Receipts	\$ 10,100.00	\$ 23,701.54	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 15,190.03	\$ 22,797.72	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ 210.98	
Total Monetary Disbursements	\$ 15,190.03	\$ 23,008.70	
Ending Cash On-Hand	\$ 785.38		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ 28,041.92		

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

Erin Decker
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
	7/5/22	Zoerner	David	11203 43rd Avenue	Pleasant Prairie	WI	53158	Sheriff Deputy Sergeant	loan	\$ 300.00
	7/5/22	Giles-Maurer	Amy	257 Old Green Bay Rd	Kenosha	WI	53144	CFO		\$ 250.00
	7/5/22	Poole	John	6245 237th Ave	Salem	WI	53168	county board supervisor		\$ 250.00
	7/8/22	Demos	George	287 Quinlan Ave	DeKalb	IL	60115	self employed		\$ 500.00
	7/8/22	Rizzo-Beddigs	Nicole	10905 32nd Ave	Pleasant Prairie	WI	53158	Attorney		\$ 100.00
	7/18/22	Zoerner	David	11203 43rd Avenue	Pleasant Prairie	WI	53158	Sheriff Deputy Sergeant	loan	\$ 8,500.00
	7/20/22	Schomberg	Douglas	5808 318th Ave	Burlington	WI	53105			\$ 100.00
	7/25/22	Mauldin	Ryan	7948 38th Ave	Kenosha	WI	53142	Building Maintenance		\$ 100.00

Disbursements Schedule 2-A

Gross Monetary Expenditures

David Zoerner For Sheriff									
In-Kind	Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
	7/1/22	American Business Technologies	81977 Schaitel Rd, Unit 400	Lake Geneva	WI	53147	mailing service & postage		\$ 4,306.54
	7/6/22	Gotprint.com	7651 N. San Fernando Rd.	Burbank	CA	91505	literature printing		\$ 1,769.35
	7/15/22	WIX	100 Gansevoort St	New York	NY	10014	domain fee		\$ 30.00
	7/20/22	Cross & Oberlie	916 Byrd Ave	Neenah	WI	54956	signs		\$ 616.35
	7/20/22	Gotprint.com	7651 N. San Fernando Rd.	Burbank	CA	91505	literature printing		\$ 1,474.70
	7/20/22	American Business Technologies	81977 Schaitel Rd, Unit 400	Lake Geneva	WI	53147	mailing service & postage		\$ 6,961.65
	7/25/22	Ace Hardware	3505 80th St	Kenosha	WI	53142	sign supplies		\$ 31.30
	7/25/22	Stripe	354 Oyster Point Boulevard	South San Francisco	CA	94080	bank fees		\$ 0.14

Debts Schedule 3-B

Loans (Personal, Committee, Commercial)

David Zoerner For Sheriff									
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		\$ 19,241.92		\$ 19,241.92
7/5/22	David Zoerner	11203 43rd Avenue	Pleasant Prairie	WI	53158			\$ 300.00	\$ 19,541.92
7/18/22	David Zoerner	11203 43rd Avenue	Pleasant Prairie	WI	53158			\$ 8,500.00	\$ 28,041.92