

Instrument # 864060

NEZ PERCE COUNTY

1-22-2019 09:41:57 AM No. of Pages: 4

Recorded for : ZENNER DOUGLAS A

PATTY WEEKS

Fee: 0.00

Ex-Officio Recorder Deputy

D. Whinner

Index to: FINANCING STAT

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

Section I

Name of candidate or Political Committee and Chairperson <u>Douglas A. Zenner for County Commissioner County Com.</u>		Office Sought (if candidate) <u>County Com.</u>	District (if any) <u>112</u>
Mailing Address <u>31703 Mission Ck Rd.</u>	City and Zip <u>Caldesac 83524</u>	Home Phone <u>(808) 848-2959</u>	Work Phone <u>(208) 799-3096</u>
Name of Political Treasurer <u>Christine M. Zenner</u>			
Mailing Address <u>31703 Mission Ck Rd.</u>	City and Zip <u>Caldesac 83524</u>	Home Phone <u>(208) 848-2959</u>	Work Phone <u>same</u>

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment  
This report is for the period from 11 / 17 / 2018 through 12 / 31 / 2018

- 7 Day Pre-Primary Report
  - 30 Day Post-Primary Report
  - October 10 Pre-General Report
  - 7 Day Pre-General Report
  - 30 Day Post-General Report
  - Annual Report
  - Semi Annual report (Statewide Candidates Only)
- Is this a Termination Report?  Yes  No

FILED  
 2019 JAN 22 AM 8:44  
 PATTY O. WEEKS  
 RECORDER  
 NEZ PERCE CO  
 DEPUTY

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.  
 I hereby certify that I have received no contributions and have made no expenditures during this reporting period

Section IV

SUMMARY

To reach your Calendar Year To Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).	COLUMN I This Period	COLUMN II Calendar Year To Date
Line 1. Cash on Hand January 1, This Year*	\$ <u>      </u>	\$ <u>490.34</u>
Line 2. Enter Cash Balance **	\$ <u>510.35</u>	\$ <u>      </u>
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ <u>      </u>	\$ <u>3025.00</u>
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ <u>510.35</u>	\$ <u>3515.34</u>
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ <u>25.00</u>	\$ <u>3029.99</u>
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ <u>485.35</u>	\$ <u>485.35</u>
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>      </u>	\$ <u>      </u>

\* This same figure should be entered on Line 1 of all reports filed this calendar year.  
\*\* This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.  
Note: The closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Return This Report to:

Patty O. Weeks, Clerk,  
Nez Perce County  
PO Box 896,  
Lewiston, ID 83501  
(208) 799-3020,  
FAX (208) 799-3070

Section V CERTIFICATION

I, Douglas A. Zenner, hereby certify that the information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law.

Douglas A. Zenner  
Signature of Political Treasurer

## DETAILED SUMMARY PAGE

Name of Candidate or Committee: Douglas A. Zenner for County Commissioner

		Total This Period
<b>Contributions</b>		
(1) Un-itemized Contributions (\$50 and less)	# of Contributors <u>0</u>	+ \$ 0.00
(2) Itemized Contributions (Total of all Schedule A sheets)		+ \$ 0.00
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 0.00
(4) Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 0.00
(5) <b>Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)		= \$ 0.00

<b>Expenditures</b>		
(6) Un-itemized Expenditures (\$25 and less)	# of Expenditures <u>0</u>	+ \$ 0.00
(7) Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 25.00
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 0.00
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 0.00
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 0.00
(11) <b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)		= \$ 25.00

<b>Loans, Credit Cards and Debt</b>		
(12) Outstanding balance from previous reporting period		+ \$ 0.00
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)		+ \$ 0.00
(14) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 0.00
(15) <b>Subtotal</b>		= \$ 0.00
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 0.00
(17) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 0.00
(18) <b>Total Outstanding Balance</b> at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 0.00

<b>Pledged Contributions</b>		
(19) Un-itemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$ 0.00
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)		+ \$ 0.00
(21) <b>Total Pledged Contributions this period</b>		+ \$ 0.00

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**  
Of more than fifty dollars (\$50.00) this period

Name of Candidate or Committee: Douglas A. Zenner for County Commissioner

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check
/ /	1.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	2.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	3.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	4.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	5.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	6.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	7.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	8.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	9.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
/ /	10.	\$
Primary <input type="checkbox"/>		\$
General <input type="checkbox"/>		Calendar year To Date
<b>Total This Page:</b>		\$ <u>0.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2, line 2

## SCHEDULE B ITEMIZED EXPENDITURES

Of Twenty-Five Dollars (\$25.00) or more this period

**Name of Candidate or Committee:** Douglas A. Penner for County Commissioner

**Purpose Codes**

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>A. All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B. Broadcast Advertising (Radio, TV &amp; Internet)</li> <li>C. Contributions to Candidates &amp; PAC's</li> <li>D. Donations &amp; Gifts</li> <li>E. Event Expenses</li> <li>F. Food &amp; Refreshments</li> <li>G. General Operational Expenses</li> <li>L. Literature, Brochures, Printing</li> <li>M. Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N. Newspaper &amp; Other Periodical Advertising</li> <li>O. Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P. Postage</li> <li>S. Surveys &amp; Polls</li> <li>T. Tickets (Events)</li> <li>U. Utilities</li> <li>W. Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y. Petition Circulators</li> <li>Z. Preparation &amp; Production of Advertising</li> </ul> |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12/11/2018	1. Facebook 1801 S. CALIF. AVE PALTO ALTO, CA. 94304	B	\$ 25.00
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page</b>			<b>\$ 25.00</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2, line 7