



**CAMPAIGN FINANCIAL DISCLOSURE REPORT**  
**SUMMARY PAGE**  
 (Please Print or Type)

**Instrument # 844655**  
 NEZ PERCE COUNTY  
 11-21-2016 09:40:32 AM No. of Pages: 4  
 Recorded for : DLUGLAS A ZENNER  
 PATTY WEEKS Fee: 0.00  
 Ex-Officio Recorder Deputy *Cindy J. Ocampo*  
 Index to: FINANCING STAT

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Douglas A. Zenner for County Commissioner</b>		Office Sought (If candidate) <b>County Commissioner</b>	District (if any) <b>3</b>
Mailing Address <b>P. O. Box 1653</b>	City and Zip <b>Lewiston 83501</b>	Home Phone <b>843-2959</b>	Work Phone <b>799-3090</b>
Name of Political Treasurer <b>Corinne M. Zenner</b>			
Mailing Address <b>31703 Mission Creek Road</b>	City and Zip <b>Culdesac 83524</b>	Home Phone <b>843-2959</b>	Work Phone <b>same</b>

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 10, 24, 10 through 11, 18, 16.

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 Report an amendment?  Yes  No

Is this a Termination Report?  Yes  No

**Section III**

**STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES**

Directions: If you had 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 Calendar Year*	\$ XXXXXX	\$ 9.05
Line 2: Enter Beginning Cash Balance**	\$ 1,352.20	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 280.00	\$ 3,950.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 1,632.20	\$ 3,959.05
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 856.28	\$ 3,183.13
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 775.92	\$ 775.92
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

\*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 the beginning cash on hand.

**Section V**

**CERTIFICATION**

Return This Report To:  
 Patty Weeks  
 Nez Perce County Clerk  
 1230 Main St - PO Box 896  
 Lewiston ID 83501  
 Phone: (208) 799-3020  
 Fax: (208) 799-3070

*Douglas A. Zenner*  
 Name of Political Treasurer, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Douglas A. Zenner*  
 Signature of Political Treasurer

## DETAILED SUMMARY

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

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 30.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 250.00
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	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 280.00

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>9</u>	+ \$ 93.16
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 763.12
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	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 856.28

<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 sheets)	+ \$ 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	Subtotal	= \$ 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	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 0.00

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 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	Cash or Check
10 / 25 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Creason, Moore, Dokken & Geidl P. O. Box 835 Lewiston, Id. 83524	\$ 250.00 \$ 250.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 250.00

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

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

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 / 01 / 16	1. Facebook 1 Hacker Way Melano Park, CA 94025	B	\$ 26.88
11 / 01 / 16	2. Facebook 1 Hacker Way Melano Park, CA 94025	B	\$ 29.54
11 / 03 / 16	3. Valley Boys & Girls Club 1021 Burrell Ave. Lewiston, Id 83501	T	\$ 270.00
11 / 04 / 16	4. Lewiston Morning Tribune P. O. Box 957 Lewiston, Id 83501	N	\$ 337.11
11 / 07 / 16	5. Facebook 1 Hacker Way Melano Park, CA 94025	B	\$ 50.04
/ /	6. Mileage 91.8 miles x .54 per miles	A	\$ 49.55
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 763.12

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