

DETAILED SUMMARY PAGE

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

	Total This Period
Contributions	
(1) Un-itemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ <u>50.00</u>
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>150.00</u>
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>—</u>
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>—</u>
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>200.00</u>

Expenditures	
(6) Un-itemized Expenditures (\$25 and less) # of Expenditures <u>5</u>	+ \$ <u>85.49</u>
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>261.25</u>
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>—</u>
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>—</u>
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>—</u>
(11) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>346.74</u>

Loans, Credit Cards and Debt	
(12) Outstanding balance from previous reporting period	+ \$ <u>0.00</u>
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	+ \$
(14) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>250.00</u>
(15) Subtotal	= \$ <u>250.00</u>
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>—</u>
(17) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>—</u>
(18) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>250.00</u>

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

Instrument # 862378

NEZ PERCE COUNTY

10-31-2018 10:58:39 AM No. of Pages: 6

Recorded for : DOUGLAS A ZENNER

PATTY WEEKS

Fee: 0.00

Ex-Officio Recorder Deputy J. Ubernott

Index to: FINANCING STAT

**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
10/12/2018	1. Avista Corp. P.O. Box 3727 Spokane, WA. 99220	\$ 150.00
Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>		\$ 150.00 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
Total This Page:		\$ 150.00

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. Zenger for County Commissioner

Purpose Codes

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>10/05/2018</u>	<u>1. U.S. Postal Service 1613 Idaho Street Lewiston, Id. 83501</u>	<u>P</u>	<u>\$ 50.00</u>
<u>10/10/2018</u>	<u>2. LC Valley Chamber of Commerce 825 6th Street Clarkston, WA. 99403</u>	<u>F</u>	<u>\$ 25.00</u>
<u>10/15/2018</u>	<u>3. ROSAUER'S #33 332 THAM Rd. Lewiston, Id. 83501</u>	<u>P</u>	<u>\$ 50.00</u>
<u>10/21/2018</u>	<u>4. 250 miles for Campaign</u>	<u>A</u>	<u>\$ 136.25</u>
<u> / / </u>	<u>5.</u>		<u>\$</u>
<u> / / </u>	<u>6.</u>		<u>\$</u>
<u> / / </u>	<u>7.</u>		<u>\$</u>
<u> / / </u>	<u>8.</u>		<u>\$</u>
<u> / / </u>	<u>9.</u>		<u>\$</u>
<u> / / </u>	<u>10.</u>		<u>\$</u>
Total This Page			<u>\$ 261.25</u>

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

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where the debt was incurred.

Credit Cards are considered Debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. NOTE: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Lender Candidate, Individual or Business	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance Outstanding at the end of this reporting period
1. Facebook 16015 California Ave. PALM ALTO CALIF. 94304	\$ 0.00	Date: 10/21/2018 Amount: \$ 250.00	Date: _____ Amount: \$ _____	\$ 250.00
2.	\$	Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	\$
3.	\$	Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	\$
4.	\$	Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	\$
5.	\$	Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	\$
6.	\$	Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	\$
	Previous	Incurred	Repayments	Ending Balance

Previous Total	\$ _____			
	Incurred Total:	\$ 250.00		
(Transfer combined total of all incurred debt to the Detailed Summary, page 2, line 14)			Repayments Total:	\$ _____
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2, line 10 & 17)				
Ending Balance Total:			\$ 250.00	

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: Douglas A. Zenner & County Commissioner

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I. Interest Accrued & Finance Charges | Y. Petition Circulators |
| L. Literature, Brochures, Printing | Z. Preparation & Production of Advertising |
| M. Management Services | |

Date Incurred	Full Name, Mailing Address, and Zip Code of Expenditures	Purpose Code	Amount
10 / 21 / 2018	1. Facebook 1601 S. California Ave Palo Alto, Calif. 94304	B	\$ 250.00
_ / _ / _	2.		\$
_ / _ / _	3.		\$
_ / _ / _	4.		\$
_ / _ / _	5.		\$
_ / _ / _	6.		\$
_ / _ / _	7.		\$
_ / _ / _	8.		\$
_ / _ / _	9.		\$
Total This Page			\$ 250.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.