



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

Instrument # 846440
NEZ PERCE COUNTY
2-1-2017 12:11:50 PM No. of Pages: 3
Recorded for : JOE RODRIGUEZ
PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy *Cindy J. DeCamp*
Index to: FINANCING STAT

Section I

Name of Candidate or Political Committee and Chairperson Joe Rodriguez		Office Sought (if candidate) Sheriff		District (if any)	
Mailing Address 1018 Alder Avenue		City and Zip Lewiston 83501		Home Phone 208-305-7611	
				Work Phone 208-799-3130	
Name of Political Treasurer Jeffrey L. Sayre					
Mailing Address 1232 Bryden Avenue		City and Zip Lewiston 83501		Home Phone 208-746-4601	
				Work Phone 208-882-7581	

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, 192016 through 12, 31, 2016.

- 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*	\$ <u>XXXXXX</u>	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <u>(10,384.26)</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>10,384.26</u>	\$ <u>28,550.34</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>0.00</u>	\$ <u>28,550.34</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>3257.82</u>	\$ <u>32,208.16</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>(3,257.82)</u>	\$ <u>(3,257.82)</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>6,726.44</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 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

I, Joe Rodriguez, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Joe Rodriguez

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Joe Rodriguez

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors _____	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 10,384.26
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 10,384.26

Expenditures			
⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 3,657.82
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 3,657.82

Loans, Credit Cards and Debt			
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)		+ \$ 10,384.26
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
⑮	Subtotal		= \$ 10,384.26
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 3,657.82
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 6,726.44

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
㉑	Total Pledged Contributions this period		= \$ 0.00

SCHEDULE D – LOANS

Name of Candidate or Committee: Joe Rodriguez

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amounts in the Previous Balance column, Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan 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 loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender Candidate, Individual or Business	Previous Balance of the loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance Outstanding at the end of this reporting period
1. Joe Rodriguez 1018 Alder Avenue Lewiston, ID 83501	\$ 0.00	Date: 12/01/16 Amount: \$ 10,384.26	\$ 0.00	Date: 12/30/16 Amount: \$ 3,657.82	\$ 6,726.44
2.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$ 0.00
3.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$ 0.00
4.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$ 0.00
5.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$ 0.00
6.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$ 0.00
7.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$ 0.00
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	\$ 0.00				
	Received Total:	\$ 10,384.26			
(Transfer the combined total of all received loans to the Detailed Summary, page 2, line 4)			Interest Total:	\$ 0.00	
			Repayments Total:	\$ 3,657.82	
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2, line 9 & 16)				Ending Balance:	\$ 6,726.44

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2, line 13)