



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

Instrument # 843576 C-2
NEZ PERCE COUNTY / Rev. 10/07
10-11-2016 08:35:02 AM No. of Pages: 6
Recorded for : DOUGLAS A ZENNER
PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy *Cindy S. Osampo*
Index to: FINANCING STAT

Section I

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

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 05, 28, 2016 through 09, 30, 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*	\$ XXXXXX	\$ 9.05
Line 2: Enter Beginning Cash Balance**	\$ 245.57	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,925.00	\$ 3,265.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 3,170.57	\$ 3,274.05
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,911.67	\$ 2,015.15
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,258.90	\$ 1,258.90
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

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

Corinne M. Zenner
Signature of Political Treasurer

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DETAILED SUMMARY

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

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>4</u>	+ \$ 125.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,800.00
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)	= \$ 2,925.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>19</u>	+ \$ 183.98
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,727.69
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)	= \$ 1,911.67

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)	+ \$ 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

Pledged Contributions		
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
07 / 07 /	1. Nez Perce County Republican Central Committee P. O. Box 493 Lewiston Id.	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 08 / 16	2. Steve Rice 2110 Wheatlands Ave. Lewiston, Id. 83501	\$ 50.00 \$ 50.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 09 / 16	3. Ken and Marsha Eldred dba K & F Automotive 1005 Main Street, Lewiston, Id. 83501	\$ 50.00 \$ 50.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 10 / 16	4. Mike Martin 114 Marine View Ct. Lewiston, Id. 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 10 / 16	5. Greco Construction 2316 Grelle Ave. Lewiston, Id. 83501	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 11 / 16	6. Mike and Michelle Bly 2520 6th Street Lewiston, Id. 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 12 / 16	7. Clearwater Paper Corp. 601 West Riverside, Suite 1100 Spokane, Wash. 99201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 12 / 16	8. Ralph E. Stout dba Stout Flying Service 406 Burrell Ave., Lewiston, Id. 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 13 / 16	9. Kay Kalbfleisch 809 Airway Ave. Lewiston, Id. 83501	\$ 50.00 \$ 50.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
09 / 14 / 16	10. Rich Rodgers 103 Marine View Ct. Lewiston, Id. 83501	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
Total This Page:		\$ 2,400.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2. 3

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
09 / 15 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Don and Pam Gross 36022 Woodhaven Ln. Lenore, Id. 93541	\$ 150.00 \$ 150.00 Calendar Year-To-Date
09 / 16 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Lori and William McCann Jr. 3431 16th Street Lewiston, Id. 83501	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Joe and Kelly Hall 2724 Country Club Dr. Lewiston, Id. 83501	\$ 50.00 \$ 50.00 Calendar Year-To-Date
09 / 29 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Eric and Lisa Hasenoehrl 12692 Sunny Ln. Lewiston, Id. 83502	\$ 100.00 \$ 100.00 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:		\$ 400.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2. **4**

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

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
06 / 01 / 16	1. Facebook 1 Hacker Way Melano Park, CA. 94025	B	\$ 30.00
08 / 22 / 16	2. USPS 1613 Idaho Street Lewiston, Id. 83501	P	\$ 35.00
08 / 29 / 16	3. Printcraft Printing 1628 Main Street Lewiston, Idaho	L,O	\$ 758.96
08 / 31 / 16	4. USPS 1613 Idaho Street Lewiston, Id. 83501	P	\$ 25.85
09 / 10 / 16	5. Southway Pizzeria 721 Southway Ave. Lewiston, Id. 83501	F	\$ 58.62
09 / 19 / 16	6. USPS 1613 Idaho Street Lewiston, Id. 83501	P	\$ 37.74
09 / 19 / 16	7. Wal Mart 306 5th Street Clarkston, Wash. 99403	G	\$ 94.00
09 / 26 / 16	8. Rosauer's 332 Thain Rd. Lewiston, Id. 83501	P	\$ 47.00
09 / 30 / 16	9. Facebook 1 Hacker Way Melano Park, CA. 94025	B	\$ 26.99
09 / 13 / 16	10. Wal Mart 305 5th Street Clarkston, Wash. 99403	G	\$ 53.00
Total This Page:			\$ 1,167.16

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7. 5

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

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
08 / 15 / 16	1. Printcraft Printing 1628 Main Street Lewiston, Id. 83501	O	\$ 525.43
09 / 30 / 16	2. Mileage 65 miles X .54 per mile	A	\$ 35.10
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 560.53

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7. 6/6