

Instrument # 861688

NEZ PERCE COUNTY

10-4-2018 02:12:33 PM No. of Pages: 4

Recorded for : DOUGLAS ZENNER

PATTY WEEKS

Fee: 0.00

Ex-Officio Recorder Deputy

Cindy S. O'Connell

Index to: FINANCING STAT

CAMPAIGN FINANCIAL DISCLOSURE REPORT**SUMMARY PAGE**

(Please Print or Type)

Section I

Name of candidate or Political Committee and Chairperson <i>Douglas A. Zenner for County Commissioner</i>		Office Sought (if candidate) <i>County Commissioner</i>	District (if any) <i>3</i>
Mailing Address <i>31703 Mission Ck. Rd.</i>	City and Zip <i>Caldwac 83524</i>	Home Phone <i>208-843-2959</i>	Work Phone <i>208-799-3090</i>
Name of Political Treasurer <i>Corrane M. Zenner</i>			
Mailing Address <i>31703 Mission Ck. Rd.</i>	City and Zip <i>Caldwac 83524</i>	Home Phone <i>208-843-2959</i>	Work Phone <i>SAME</i>

Change of address for:

Candidate or Political Committee

Political Treasurer

Section II**TYPE OF REPORT**This filing is an: Original AmendmentThis report is for the period from 05 / 26 / 2018 through 09 / 30 / 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**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*	\$ 0.00	\$ 490.34
Line 2. Enter Cash Balance **	\$ 129.96	\$ 0.00
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 1,050.00	\$ 1,325.00
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ 1,179.96	\$ 1,815.34
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 677.86	\$ 1,313.24
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 502.10	\$ 502.10
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0	\$ 0

* 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. Renner for County Commissioner

	Total This Period
Contributions	
(1) Un-itemized Contributions (\$50 and less) # of Contributors <u>7</u>	+ \$ <u>150.00</u>
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>900.00</u>
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>- 0 -</u>
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>- 0 -</u>
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>1,050.00</u>

Expenditures	
(6) Un-itemized Expenditures (\$25 and less) # of Expenditures <u>7</u>	+ \$ <u>95.38</u>
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>582.48</u>
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>- 0 -</u>
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>- 0 -</u>
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>- 0 -</u>
(11) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>677.86</u>

Loans, Credit Cards and Debt	
(12) Outstanding balance from previous reporting period	+ \$
(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)	+ \$
(15) Subtotal	= \$
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
(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)	= \$ <u>- 0 -</u>

Pledged Contributions	
(19) Un-itemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)	+ \$
(21) Total Pledged Contributions this period	+ \$ <u>- 0 -</u>

**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
8/30/2018	1. Doug Zenner 31703 Mission Crk Rd. Caldes ac, Id. 83524	\$ 250.00
Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>		\$ 250.00 Calendar year To Date
9/12/2018	2. Don Gross 36032 Woodhaven Ln. Lenore Id. 83541	\$ 200.00
Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>		\$ 200.00 Calendar year To Date
9/21/2018	3. Joe & Kelly Hall 2124 Country Club Dr. Lewiston, Id. 83501	\$ 100.00
Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>		\$ 100.00 Calendar year To Date
9/22/2018	4. Mike & Michelle Bly 2520 6 th Str. Lewiston Id. 83501	\$ 100.00
Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>		\$ 100.00 Calendar year To Date
9/24/2018	5. Steve & Julie Rice 2110 Wheatlands Ave Lewiston, Id. 83501	\$ 100.00
Primary <input type="checkbox"/> General <input type="checkbox"/>		\$ 100.00 Calendar year To Date
9/27/2018	6. Eric & Lisa Hasoewhrl Keltic Engineering, Inc 315 Adams Ln. Lewiston Id. 83501	\$ 150.00
Primary <input type="checkbox"/> General <input type="checkbox"/>		\$ 150.00 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:		\$ 900.00

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. Zenner for County Commissioner*

Purpose Codes

- | | |
|--|---|
| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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
9/12/2018	1. <i>Staples</i> <i>2320 Main Grade</i> <i>Lewiston, Id. 83501</i>	L	\$ 34.98
9/17/2018	2. <i>Watercraft Airwing Inc</i> <i>1628 Main Str.</i> <i>Lewiston, Id. 83501</i>	L	\$ 397.50
9/30/2018	3. <i>275.2 miles for campaign</i>	A.	\$ 150.00
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page			\$ 582.48

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