



CAMPAIGN FINANCIAL DISCLOSURE REPORT

C-2 Rev. 12/14

SUMMARY PAGE (Please Print or Type)

Amendment Forthcoming

Section I

Name of Candidate or Political Committee and Chairperson: Anne Zabala; Office Sought: City Council 2-year; District: (if any); Mailing Address: 323 S Asbury St; City and Zip: Moscow 83843; Home Phone: 208/874-3756; Work Phone: (blank); Name of Political Treasurer: Nils Peterson; Mailing Address: 841 Travois Way; City and Zip: Moscow 83843; Home Phone: 208/882-4620; Work Phone: 509/336-1664

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment; This report is for the period from 10/01/2017 through 10/22/2017

- [] October 10 Pre-General Report; [] 7 Day Pre-General Report; [] 30 Day Post-General Report; [] Annual Report

Is this a Termination Report: [] Yes [x] 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.

[x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

*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

City Clerk Contact Info

Laurie M. Hopkins, Moscow City Hall, 206 E 3rd St, Moscow ID 83843, 208.883.7015, lhopkins@ci.moscow.id.us

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

Signature of Nils Peterson, Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Anne Zabala

			Total This Period
	Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>37</u>	+	\$ 1,360.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 2,550.00
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)	=	\$ 3,910.00

	Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>9</u>	+	\$ 115.05
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 1,295.17
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)	+	\$ 4,000.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$ 5,410.22

	Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+	\$ 4,289.27
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)	+	\$ 26.18
⑮	Subtotal	=	\$ 4,315.45
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)	-	\$ 4,000.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$ 315.45

	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: Anne Zabala

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 1 / 17	1. Leroy Hayes 1401 Poplar Avenue Twin Falls ID 83301	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 3 / 17	2. Greg Geanne 2835 Tarragon Court Fullerton CA 92835	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 6 / 17	3. Kristin Henrich 110 W 1st St, Apt. 4 Moscow ID 83843	\$ 100.00 \$ 250.00 Calendar Year-To-Date
10 / 8 / 17	4. John Holup 534 N Eisenhower Moscow ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 15 / 17	5. Mary Jo Hamilton 1102 Orchard Ave Moscow ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 15 / 17	6. Joanne Reece 1400 Orchard Ave Moscow ID 83843	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 15 / 17	7. David Vollmer 520 W 1st St Moscow ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 15 / 17	8. Steffen Werner 407 N Polk St Moscow ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 16 / 17	9. David Nelson 804 East E Street Moscow ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 15 / 17	10. Thomas Newhof 1699 Appaloosa Rd. Moscow ID 83843	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 2,350.00

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

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Anne Zabala

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 15 / 17	1. Cash (unknown sources)	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 18 / 17	2. Stephanie Borders 7518 Lanktree Lane Middleton ID 83644	\$ 100.00 \$ 200.00 Calendar Year-To-Date
/ /	3.	\$ \$ Calendar Year-To-Date
/ /	4.	\$ \$ Calendar Year-To-Date
/ /	5.	\$ \$ Calendar Year-To-Date
/ /	6.	\$ \$ Calendar Year-To-Date
/ /	7.	\$ \$ Calendar Year-To-Date
/ /	8.	\$ \$ Calendar Year-To-Date
/ /	9.	\$ \$ Calendar Year-To-Date
/ /	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 200.00

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: **Anne Zabala**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|--|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, Internet & Telephone) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses H Independent Expenditures 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(s)	Cash or Check
10 / 1 / 17	1. ActBlue PO Box 441146 Somerville MA 02144-0031	M	\$ 36.26
10 / 14 / 17	2. Walmart 2470 W Pullman Rd Moscow ID 83843	E	\$ 27.40
10 / 18 / 17	3. Harrison Anthony 240 Baker St Moscow ID 83843 W	W	\$ 1,030.00
10 / 20 / 17	4. Idaho Liquor Store 872 Troy Highway #110 Moscow ID 83843	E	\$ 27.51
10 / 21 / 17	5. Hunga Dunga Brewing Co. 333 N Jackson St Moscow ID 83843	E	\$ 174.00
/ /	6.	E	\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 1,295.17

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Anne Zabala**

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 and when 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 Creditor (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. Anne Zabala 323 S Asbury St Moscow ID 83843	392.88	Date: _____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>392.88</u>	0.00
2. Anne Zabala 323 S Asbury St Moscow ID 83843	7.93	Date: _____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>7.93</u>	0.00
3. Anne Zabala 323 S Asbury St Moscow ID 83843	1.04	Date: _____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>1.04</u>	0.00
4. Anne Zabala 323 S Asbury St Moscow ID 83843	6.35	Date: _____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>6.35</u>	0.00
5. Anne Zabala 323 S Asbury St Moscow ID 83843	126.11	Date: _____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>126.11</u>	0.00
6. Anne Zabala 323 S Asbury St Moscow ID 83843	18.32	Date: _____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>18.32</u>	0.00
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 552.63**

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 0.00

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 552.63

Ending Balance Total: **\$ 0.00**

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Anne Zabala**

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 and when 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 Creditor (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. Anne Zabala 323 S Asbury St Moscow ID 83843	98.00	Date: _____ ____/____/____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>98.00</u>	0.00
2. Anne Zabala 323 S Asbury St Moscow ID 83843	475.00	Date: _____ ____/____/____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>475.00</u>	0.00
3. Anne Zabala 323 S Asbury St Moscow ID 83843	29.37	Date: _____ ____/____/____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>29.37</u>	0.00
4. Anne Zabala 323 S Asbury St Moscow ID 83843	815.51	Date: _____ ____/____/____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>815.51</u>	0.00
5. Anne Zabala 323 S Asbury St Moscow ID 83843	2,179.96	Date: _____ ____/____/____ Amount: _____ \$ _____	Date: <u>10</u> / <u>6</u> / <u>17</u> Amount: _____ \$ <u>2,029.49</u>	150.47
6. Anne Zabala 323 S Asbury St Moscow ID 83843	95.38	Date: _____ ____/____/____ Amount: _____ \$ _____	Date: _____/____/____ Amount: _____ \$ _____	95.38
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 3,693.22**

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 0.00

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 3,447.37

Ending Balance Total: **\$ 245.85**

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Anne Zabala**

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 and when 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 Creditor (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. Anne Zabala 323 S Asbury St Moscow ID 83843	0.00	Date: <u>9 / 23 / 17</u> Amount: \$ <u>43.42</u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	43.42
2. Anne Zabala 323 S Asbury St Moscow ID 83843	0.00	Date: <u>10 / 1 / 17</u> Amount: \$ <u>26.18</u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	26.18
3.		Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	
4.		Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	
5.		Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	
6.		Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 0.00			
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		Incurred Total: \$ 69.60		
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)			Repayments Total: \$ 0.00	
				Ending Balance Total: \$ 69.60

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Anne Zabala**

Name of Creditor from Schedule E: **Anne Zabala**

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 (Enter up to 3 purpose codes per Expenditure.)

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
10 / 1 / 17	1. Walgreens 414 N Main st Moscow ID 83843		5.60 \$ _____
10 / 1 / 17	2. One World Cafe 533 S Main St Moscow ID 83843		20.58 \$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
Total This Page:			\$ 26.18

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