

FINANCIAL CAMPAIGN REPORT

The financial campaign law is in the Cache County Code 2.21

The law is also printed on page four of this report.

TO Jill N. Zollinger County Clerk

Full Name of Candidate Jill N. Zollinger

Street Address 1678 W. 3200 S.

City Logan, Utah 84 321

Phone: Home NONE, Cell 435-757-3850
Business

Name of Office Cache County Clerk/Auditor

Office District _____

Political Party Republican

Date 10/11/18 Signed Jill N. Zollinger
Candidate

	TOTALS FROM LAST REPORT	+	TOTALS FOR THIS REPORT	=	CUMULATIVE REPORT
1. Total contributions of donors who gave more than \$50.00 (from form "A" on page 2 of this report)	\$ <u>0</u>		\$ <u>0</u>		\$ <u>0</u>
2. Aggregate total of contributions of \$50.00 or less	\$ <u>0</u>		\$ <u>0</u>		\$ <u>0</u>
3. Total campaign expenses (from form "B" on page 3 of this report)	\$ <u>454.24</u>		\$ <u>454.24</u>		\$ <u>454.24</u>
4. Balance at the end of this reporting period	\$ <u>454.24</u>		\$ <u>454.24</u>		\$ <u>454.24</u>

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ITEMIZED EXPENDITURE REPORT (Form "B")

Date of
Expenditure

Person or Organization
To Whom Expenditure was made

Purpose of Expenditure

Amount

3/9/18

Cache County

Filing Fee

454.24

(If additional space is needed, use blank paper and list information like the above format and file with this report)

2.21.040: County office candidate and officeholder—Financial reporting requirements—Post general election summary report:

A. Each county office candidate or office holder shall file a summary report within 30 days after the general election.

B. 1. Each summary report shall include the following information:

- a. The net balance of the last summary report, if any;
- b. A single figure equal to the total amount of receipts reported on all interim reports, if any;
- c. A single figure equal to the total amount of expenditures reported on all interim reports, if any, filed during the election year;
- d. A detailed listing of each contribution received since the last summary report that has not been reported in detail on an interim report;
- e. For each nonmonetary contribution, the fair market value of the contribution;
- f. A detailed listing of each expenditure made since the last summary report that has not been reported in detail on an interim report;
- g. For each nonmonetary expenditure, the fair market value of the expenditure; and
- h. A net balance for the year consisting of the net balance from the last summary report, if any, plus all receipts minus all expenditures.

2. For all single contributions of fifty dollars or less, a single aggregate figure may be reported without separate detailed listings.

a. Two or more contributions from the same source that have an aggregate total of more than fifty dollars may not be reported in the aggregate, but shall be reported separately.

3. In preparing the report, all receipts and expenditures shall be reported as of December 31st of the previous year.

C. 1. As used in this Subsection C, "account" means an account in a financial institution:

- a. That is not described in the above Subsection B; and
- b. Into which or from which a person who, as a candidate for an office, other than a county office for which the person files a declaration of candidacy or federal office, or as a holder of an office, other than a county office for which the person files a declaration of candidacy or federal office, deposits a contribution or makes an expenditure.

2. Each county office candidate or officeholder with an account shall include on the summary report a contribution deposited in or an expenditure made from an account

- a. Since the last financial report filed; or
- b. That has not been reported under a statute or ordinance that governs the account.

D. The summary report shall contain a paragraph signed by an authorized member of the county office candidate's or officeholder's personal campaign committee or by the county office candidate or officeholder certifying that, to the best of the signer's knowledge, all receipts and all expenditures have been reported as of December 31st of previous year and that there are no bills or obligations outstanding and unpaid except as set forth in that report.

2.21.050: County office candidate and officeholder—Financial reporting requirements—Interim report:

A. Each county office candidate or officeholder shall file an interim report before five p.m. for the period ending eight days before the regular general election, the report shall be due seven days before the regular general election date.

B. The interim report shall include the following information:

1. a list of each contribution of more than \$50 received by the candidate, and the name of the donor;
2. an aggregate total of all contributions of \$50 or less received by the candidate; and
3. a list of each expenditure for political purposes made during the campaign period, and the recipient of each expenditure.

C. 1. For all individual contributions of fifty dollars or less, a single aggregate figure may be reported without separate detailed listings.

2. Two or more contributions from the same source that have an aggregate total of more than fifty dollars may not be reported in the aggregate, but shall be reported separately.

D. 1. As used in this Subsection D, "account" means an account in a financial institution:

- a. That is not described in the above Subsection B; and
- b. Into which or from which a person who, as a candidate for an office, other than a county office for which the person files a declaration of candidacy or federal office, or as a holder of an office, other than a county office for which the person files a declaration of candidacy or federal office, deposits a contribution or makes an expenditure.

2. Each county office candidate or officeholder with an account shall include on the interim report a contribution deposited in or an expenditure made from an account that has not been reported under a statute or ordinance that, governs the account.