

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

C-2 Rev. 12/14

16 OCT 28 PM 4: 32

Section I			- SE	UKLIARY Ur STATE
Name of Candidate or Political Commi	ttee and Chairperson			AND THE OF PERMINEN
Patti Anne Lodge	and an and proven		Senator	11
Mailing Address		City and Zip	Home Phone	Work Phone
18500 Symms Rd.		Caldwell 83607	459-7158	
Name of Political Treasurer Ned Kerr				
Mailing Address		City and Zip	Home Phone	Work Phone
11230 W Shay Park Dr		Nampa 83686	467-5663	
· ·	Candidate or Political Committee		easurer 🗆	
Section II This filling is an: ☑				
This report is for the period from	n 10/1/16 thre	ough 10/23/16	•	
☐ 7 Day Pre-Primary R	eport 🔲 30	Day Post-Primary Repor	t 🔲 Octob	er 10 Pre-General Report
7 Day Pre-General R	eport 🔲 30	) Day Post-General Repo	rt	al Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)  Yes  No			
Be s	ributions or expenditures duri ure to carry forward the appro	priate "Calendar Year to i	theck the box next to the sta Date" figures in Column II, S	
☐ I hereby certi	fy that I have received no cor	tributions and have made	no expenditures during thi	s reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ _19,627.64
Line 2: Enter Beginning Cash Balance**			\$ 20,047.66	\$ XXXXXX
Line 3: Total Contributions (Ent	er amount from line 5, page 2		\$_6,500.00	\$ 42,044.83
Line 4: Subtotal (Add lines 1, 2 and 3)  Line 5: Total Expenditures (Enter amount from line 11, page 2  Line 6: Enter Ending Cash Balance (Subtract line 5 from line			\$ 26,547.66	\$ 61,672.47
		2)	\$_855.92	\$ 35,980.73
			<sub>\$</sub> 25,691.74	25,691.74
Line b. Enter Ending Cash Bais	ance (Subtract line 5 from line	: 4)	\$_25,091.74	\$ 25,051.74
-	•	·	\$ <u>0.00</u>	\$ 23,031.74
-	ite (Enter amount from line 18 tered on line 1 of all reports fi the last Campaign Financial D	, page 2) iled this calendar year. Disclosure Report filed. If	\$ 0.00 this is your first report, this a	amount is 0.
Line 7: Outstanding Debt to Da  *This same figure should be en  *This is the figure on line 6 of Note: The closing cash balance	ite (Enter amount from line 18 tered on line 1 of all reports fi the last Campaign Financial D	, page 2) iled this calendar year. Disclosure Report filed. If	\$ 0.00 this is your first report, this a	arnount is 0.
Line 7: Outstanding Debt to Da  *This same figure should be en  *This is the figure on line 6 of Note: The closing cash balance	ite (Enter amount from line 18 tered on line 1 of all reports fi the last Campaign Financial E e for the current reporting peri	, page 2) iled this calendar year. Disclosure Report filed. If	\$ 0.00 this is your first report, this a	arnount is 0.
Line 7: Outstanding Debt to Da  *This same figure should be en  *This is the figure on line 6 of Note: The closing cash balance	te (Enter amount from line 18 stered on line 1 of all reports fi the last Campaign Financial D for the current reporting peri Section V	, page 2) iled this calendar year. Disclosure Report filed. If	\$ 0.00 this is your first report, this a eport as the beginning cash	amount is 0. on hand.
*This same figure should be en  *This is the figure on line 6 of Note: The closing cash balance  Return This Report To: Lawerence Denney Secretary of State	te (Enter amount from line 18 tered on line 1 of all reports fi the last Campaign Financial D for the current reporting peri Section V	, page 2) iled this calendar year. Disclosure Report filed. If	\$ 0.00 this is your first report, this a eport as the beginning cash	arnount is 0.
*This same figure should be en *This is the figure on line 6 of Note: The closing cash balance  Return This Report To: Lawerence Denney Secretary of State PO Box 83720	te (Enter amount from line 18 tered on line 1 of all reports fitte last Campaign Financial Defor the current reporting periods of th	, page 2) iled this calendar year. Disclosure Report filed. If od appears on the next re	\$ 0.00 this is your first report, this a port as the beginning cash hereby certify	amount is 0. on hand.  that the information in this
*This same figure should be en  *This is the figure on line 6 of Note: The closing cash balance  Return This Report To: Lawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080	te (Enter amount from line 18 tered on line 1 of all reports fitte last Campaign Financial Defor the current reporting periods of th	, page 2) iled this calendar year. Disclosure Report filed. If od appears on the next re	\$ 0.00 this is your first report, this a eport as the beginning cash	amount is 0. on hand.  that the information in this
*This same figure should be en  *This is the figure on line 6 of Note: The closing cash balance  Return This Report To: Lawerence Denney Secretary of State PO Box 83720	te (Enter amount from line 18 tered on line 1 of all reports fitte last Campaign Financial Defor the current reporting periods of th	, page 2) iled this calendar year. Disclosure Report filed. If od appears on the next re	\$ 0.00 this is your first report, this a port as the beginning cash hereby certify	amount is 0. on hand.  that the information in this

### **DETAILED SUMMARY**

Name of Candidate or Committee: Patti Anne Lodge

			Total This Perio
Contributions			
Unitemized Contributions (\$50 and less)	# of Contributors 0	+	\$0.00
Itemized Contributions (Total of all Schedule A sheets)		+ .	\$6,500.00
In-Kind Contributions (Total of all Contribution amount	s from Schedule C sheets)		\$0.00
Loans (Total of all New Loan amounts from Schedule D sheets)		+	\$0.00
Total Contributions (Transfer this figure to page 1, Section IV	Line 3)		\$6,500.00
Expenditures	· · · · · · · · · · · · · · · · · · ·		
Unitemized Expenditures (Less than \$25)	# of Expenditures 3		\$46.71
Itemized Expenditures (Total of all Schedule B sheets)	· ·	+	\$809.21
In-Kind Expenditures (Total of all Expenditure amounts	s from Schedule C sheets)	, <b>+</b>	\$0.00
Loan Repayments (Total of all Loan Repayment amou	nts from Schedule D sheets)	; +	\$0.00
Credit Card and Debt Repayments (Total of all Repay	ment amounts from Schedule E sheets)	··· : +	\$0.00
Total Expenditures (Transfer this figure to page 1, Section IV,	Line 5)	=	\$855.92
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period			 \$0.00
New Loans received during this reporting period			
(Total of all New Loan amounts plus Accrued In	ere en la companya de la companya d	+	\$0.00
New Credit Card and Debt incurred this reporting perion (Total of all New Incurred Debt amounts from S		+	\$ <b>0</b> .00
to the transfer of the contract of the contrac		<sup>.</sup> . =	\$0.00
Subtotal			
Repayments of Loans made during this reporting perion (Total of all Loan Repayment amounts from Sci			\$ 0.00
Repayments of Loans made during this reporting perio (Total of all Loan Repayment amounts from Sci Repayments of Credit Card and Debt this reporting pe	nedule D sheets) riod		\$ 0.00 \$ 0.00
Repayments of Loans made during this reporting perio (Total of all Loan Repayment amounts from Sch Repayments of Credit Card and Debt this reporting per (Total of all Debt Repayment amounts from Sch	nedule D sheets) riod nedule E sheets)		
Repayments of Loans made during this reporting perio (Total of all Loan Repayment amounts from Sci Repayments of Credit Card and Debt this reporting pe (Total of all Debt Repayment amounts from Sci Total Outstanding Balance at close of this period (Transfer th	nedule D sheets) riod nedule E sheets)		\$ 0.00
Repayments of Loans made during this reporting perio (Total of all Loan Repayment amounts from Sci Repayments of Credit Card and Debt this reporting pe	nedule D sheets) riod nedule E sheets)		\$ 0.00

## SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
1	1

of more than Fifty Dollars (\$50.00) this period

Name of Candid	ate or Committee: Patti Anne Lodge	
Date Received	Full Name, Malling Address and Zip Code of Contributor	Cash or Check
10 _05 _16 ☐ Primary ☑ General	1. Idaho Medical Association PO Box 2668 Boise, ID 83701	\$ 350.00 \$ 350.00 Calendar Year-To-Date
10 _05 _16 ☐ Primary ☑ General	2. Idaho Medical PAC PO Box 2668 Boise, ID 83701	\$ \frac{500.00}{1,500.00} \$ \frac{1,500.00}{Calendar Year-To-Date}
10 ,07 ,16 ☐ Primary ☑ General	3. Idaho Loggers PAC PO Box 671 Coeur d Alene, ID 83815	\$
10 _07 _16 ☐ Primary ☑ General	4. Idaho Association of Realtors 10116 W Overland Rd Boise, ID 83709	\$\frac{1,000.00}{1,000.00}\$\$ \tag{Calendar Year-To-Date}
10 07 16 ☐ Primary ☑ General	5. Micron 8000 S Federal Way PO Box 6 Boise, ID 83707-0006	\$ 500.00 \$ 1,500.00 Calendar Year-To-Date
10 10 16  □ Primary  ☑ General	6. U.S. Ecology 251 E Front St, Suite400 Boise, ID 83702	\$\frac{250.00}{\}\$\$ \frac{250.00}{\}\$\$ Calendar Year-To-Date
10 10 16  Primary General	7. The Amalgamated Sugar Co. 3184 Elder St Boise, ID 83705	\$ 250.00 \$ 250.00 \$ Calendar Year-To-Date
10 / 14 / 16  Primary  General	8. Idaho Conservative Growth Fund 700 8th St NW - Washington, DC 20001	\$\frac{250.00}{\\$\frac{250.00}{\text{Calendar Year-To-Date}}}
10 14 16 Primary General	9. Idaho State Lodge FOP 2904 Navajo Drive Nampa, ID 83686-7913	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 14 16 ☐ Primary ☑ General	10. Idaho Land Title Association 372 S Eagle Rd Suite 387 Eagle, ID 83616-5908	\$ 250.00 \$ 500.00 Calendar Year-To-Date
	Total This Page:	\$4,350.00

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

## SCHEDULE A ITEMIZED CONTRIBUTIONS

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Page	of	
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2	2	
~		

of more than Fifty Dollars (\$50.00) this period

Name of Candid	ate or Committee: Patti Anne Lodge	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 ,18 ,16	1. Idaho Power Co. PO Box 70	\$ <u>500.00</u>
☐ Primary ☑ General	Boise, ID 83707	\$ 1,250.00 Calendar Year-To-Date
10 ,21 ,16	2. Johnson & Johnson 1350 I St NW	\$ 500.00
☐ Primary ☑ General	, Suite 1210 Washington, DC 20005	\$ 500.00 Calendar Year-To-Date
10 ,21 ,16	3. Idaho Consumer Owned Utilities PO Box 1898	\$ 500.00
☐ Primary ☑ General	Boise, ID 83701	\$ 500.00 Calendar Year-To-Date
10 , 21 , 16	4. Union Pacific Railroad 280 South 400 West, Suite250	\$
☐ Primary ☑ General	Salt Lake City, UT 84101	\$ 350.00 Calendar Year-To-Date
10 21 16	5. Stanley R. Robison 15591 Sunnyslope Rd	\$_100.00
☐ Primary ☐ General	Caldwell, ID 83607	S 200.00 Calendar Year-To-Date
10 ,21 ,16	6. Express Scripts 6625 West 78th St	\$ 250.00
☐ Primary ☐ General	Bloomington, MN 555439	\$ 750.00 Calendar Year-To-Date
10 ,21 ,16	7. Idaho Petroleum Marketers Association PO Box 984	\$
☐ Primary ☑ General	Boise, ID 83701	\$ 400.00 Calendar Year-To-Date
	8.	\$
☐ Primary ☐ General		\$ Calendar Year-To-Date
1 1	9.	\$
☐ Primary ☐ General		\$
	10.	Calendar Year-To-Date
☐ Primary ☐ General		\$
	Total This Page:	\$2,150.00

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

Independent Expenditures

# SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

Twenty-Five Dollars (\$25.00) or more this period

**Petition Circulators** 

#### Name of Candidate or Committee: Patti Anne Lodge Purpose Codes (Enter up to 3 purpose codes per Expenditure.) Newspaper & Other Periodical Advertising N All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Other Advertising (Yard Signs, Buttons, etc.) 0 Broadcast Advertising (Radio, TV, Internet & Telephone) Ρ Postage С Contributions to Candidates & PAC's S Surveys & Polls D Donations & Gifts Ε **Event Expenses** Т Tickets (Events) Food & Refreshments U Utilities General Operational Expenses W Wages, Salaries, Benefits & Bonuses

Υ

Literature, Brochures, Printing Z Preparation & Production of Advertising

Management Services

Management Services

M Manager Date Spent	nent Services Full Name, Mailing Address and Zip Code of Recipient	(Purpose Code(s)	Cash or Check
10 10 16	1. Fred Meyer 50 2nd St South Nampa, ID 83651	F	68.93 \$
10 20 16	2. Maverick 2710 Main St Boise, ID 83702	Α	47.09 \$
10 12 16	3. HJR 5 Committee C/O Todd Lakey 34 Bingham Nampa, ID 83651	С	500.00 \$
10 18 16	4. Idaho Press Tribune PO Box 8399 Nampa, ID 83652	N	193.19 \$
	5.		\$
<i>J J</i>	6.		\$
1 1	7.		\$
	8.		s
1 1	9.		\$
	10.		\$
	-1	Total This Page:	\$ 809.21

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