Section I

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 DEC 06 PM 12:32

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)	District (if any)
Lawerence E Denney		Sec of State	
Mailing Address PO Box 114	City and Zip Midvale 83645	Home Phone 2083552374	Work Phone
Name of Political Treasurer	Iviluvale 63045	2003332374	
Rick Howard			
Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 7	Fruitland 83619	2084524680	2084521234
Change of address for: Candidate or Political Commit	tee Political Treasurer		
Section II	TYPE OF REPORT		
This filing is an: Original Amendme	nt		
This report is for the period from $10 / 22 / 2018$ thr	ough <u>11 / 16 / 2018</u>		
7 Day Pre-Primary Report 36	Day Post-Primary Report	October 10 Pr	e-General Report
7 Day Pre-General Report	Day Post-General Report	Annual Report	t
Semi-Annual Report (Statewide Candidates Only)			
Is this a Termination Report: Yes No			
	NO CONTRIBUTIONS OR EXPE		halaw and sinn this vanant
Directions: If you had no contributions or expenditures dur Be sure to carry forward the appro			
	priate calcinati rour to bate ing	aroo iii Golariii ii, Godaori i	
I hereby certify that I have received no cor	ntributions and have made no expe	enditures during this reporti	ing period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report's		COLUMN I	COLUMN II
figures to the Column II figures of your previous report (exce	pt on line 6).	This Period	Calendar Year
			to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u>`</u>	<u> </u>	3,029.21
Line 2: Enter Beginning Cash Balance**	\$ <u>16</u>	\$,187.64 \$_	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2	\$ <u>6,3</u>	305.53 \$	14,498.63
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>22</u>	\$,493.17 \$ <u>\$</u>	52,527.84
Line 5: Total Expenditures (Enter amount from line 11, page	2) \$ 5,7	713.27	35,747.94
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	\$ <u>16</u>	\$,779.90 \ship \frac{1}{2}	16,779.90
Line 7: Outstanding Debt to Date (Enter amount from line 18	s, page 2) \$ <u>36</u>	,716.21	
*This same figure should be entered on line 1 of all reports fi **This is the figure on line 6 of the last Campaign Financial D Note: The closing cash balance for the current reporting peri	Disclosure Report filed. If this is yo		
Section V			
Return This Report To:			
Lawerence Denney	Howard	haraby partific that the	information in this
Secretary of State PO	Name of Political Treasurer	, hereby certify that the	imomation in this
Box 83720 report is a true, co	omplete and correct Campaign Fin	ancial Disclosure Report as	s required by law.
Phone: (208) 334-2852	,		1
Fax: (208) 334-2282	Digit	al Signature	
		re of Political Treasurer	

DETAILED SUMMARY

Name of Candidate or Committee: Lawerence E Denney

			Total This Period
C	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributions	ntributors 0 +	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$5,200.00
3	In-Kind Contributions (Total of all Contribution amounts from Sch	edule C sheets) +	\$0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$1,105.53
(5) T	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$6,305.53

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 2	+	\$32.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$5,681.27
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)	=	\$5,713.27

	Loans, Credit Cards and Debt		
(12)	Outstanding Balance from previous reporting period	+	\$35,610.68
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$1,105.53
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	=	\$36,716.21
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)	=	\$36,716.21

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+ \$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:	Lawerence E Denney
Reporting Period:	30 Day Post-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/24/2018	General	Idaho Committee on Hospitality & Sport 407 W. Jefferson Street Boise, ID 83702	\$500.00	\$500.00
10/24/2018	General	Idaho Soft Drink PAC 600 E. Overland Rd Meridian, ID 83642	\$500.00	\$500.00
10/23/2018	General	Canyon County Republicans 23653 Freezeout Road Caldwell, ID 83605	\$2,200.00	\$2,356.09
10/23/2018	General	Mountain View Hospital 2325 Coronado St Idaho Falls, ID 83404	\$500.00	\$500.00
10/23/2018	General	AT&T 4393 Riverboat Rd 4th Floor, 8- 6 Taylorsville, UT 84123	\$500.00	\$500.00
10/23/2018	General	Ball Ventures PO Box 51298 Idaho Falls, ID 83405	\$1,000.00	\$1,000.00
		Grand Total:	\$5,200.00	



Schedule B Itemized Expenditures Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee: Lawerence E Denney

Reporting Period: 30 Day Post-General

Date	Recipient	Amount	Code	Optional
11/16/2018	Denney, Lawerence E PO Box 114 Midvale, ID 83645	\$1,105.53	A	Explanation: Travel & mileage reimbursement Support: Oppose:
11/12/2018	Walker, Stephanie 350 Weldon Church Rd. Bernice, LA 71222	\$2,500.00	Z	Explanation: Support: Oppose:
11/09/2018	Smyser, Lincoln 9732 W Rustica Boise, ID 83709	\$500.00	M	Explanation: Support: Oppose:
10/30/2018	Midvale School Distrcit 56 N School Rd Midvale, ID 83645	\$100.00	0	Explanation: Ad in Midvale Volleyball program Support: Oppose:
10/30/2018	Canyon County Republicans 19105 Evening Dr Caldwell, ID 83607	\$25.00	G	Explanation: Support: Oppose:
10/30/2018	Hilton Garden Inn 1741 Harrison St N Twin Falls, ID 83301	\$117.72	A	Explanation: Support: Oppose:
10/23/2018	Hilton Garden Inn 700 Lindsay Blvd Idaho Falls, ID 83402	\$520.53	A	Explanation: Support: Oppose:
10/23/2018	Stagecoach Inn 201 Riverfront Dr Salmon, ID 83467	\$133.28	A	Explanation: Support: Oppose:
10/23/2018	AJ's Restaurant 1130 Highway 20 Mountain Home, ID 83647	\$27.24	F	Explanation: Support: Oppose:
10/23/2018	Salmon Rapids Lodge 1010 S. Main St. Riggins, ID 83549	\$139.70	A	Explanation: Support: Oppose:
10/23/2018	Smyser, Lincoln 9732 W Rustica Boise, ID 83709	\$400.00	M	Explanation: Support: Oppose:

10/22/201	8	University Inn	\$112.27	Α	Explanation:
		1516 Pullman Rd			Support:
		Moscow, ID 83843			Oppose:
		Grand Total:	\$5,681.27		



Schedule D - Loans

Name of Candidate or Committee:	Lawerence E Denney
Reporting Period:	30 Day Post-General

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Denney,	\$20,610.68	11/16/2018	\$1,105.53				\$21,716.21
Lawerence E							
PO Box 114							
Midvale, ID							
83645							
Grand Total	\$20,610.68		\$1,105.53	\$0.00		\$0.00	\$21,716.21



Schedule E Credit Cards and Debt

Name of Candidate or Committee: Lawerence E Denney

Reporting Period: 30 Day Post-General

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Denney, Donna PO Box 114	\$15,000.00	11/16/2018	\$0.00	11/16/2018	\$0.00	\$15,000.00
Midvale, ID 83645 Grand Total	\$15,000.00		\$0.00		\$0.00	\$15,000.00