## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 JUN 13 PM 06:48

C-2 Rev. 5/11

(Please Print or Type)

## SECRETARY OF STATE STATE OF IDAHO

Section I				JI IDANO		
Name of Candidate or Political Comm	•		Office Sought (if can	didate) District (if any)		
Lawerence E Denne	У	1.01	Sec of State	l West Division		
Mailing Address PO Box 114		City and Zip Midvale 83645	Home Phone 2083552374	Work Phone		
Name of Political Treasurer		iviidvale 03043	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 Committ		reasurer			
	Original Amendmen					
This report is for the period from	m <u>04 / 30 / 2018</u> thro	ough <u>05 / 25 / 2</u>	<u></u>			
7 Day Pre-Primary R	Report 30	Day Post-Primary Repo	ort Octo	ber 10 Pre-General Report		
7 Day Pre-General F	Report 30	Day Post-General Repo	ort Annu	ual Report		
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)  Yes  No					
			check the box next to the s	statement below and sign this repor Section IV.		
I hereby cert	ify that I have received no con	tributions and have mad	e no expenditures during the	his reporting period.		
Section IV		SUMMARY				
To reach your Calendar Year to figures to the Column II figures		s Column I	COLUMN I This Period	COLUMN II Calendar Year to Date		
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>8,029.21</u>		
Line 2: Enter Beginning Cash I	Balance**		\$ <u>7,654.08</u>	\$ XXXXXX		
Line 3: Total Contributions (En	ter amount from line 5, page 2	)	\$_500.00	\$ <u>7,748.80</u>		
Line 4: Subtotal (Add lines 1, 2	and 3)		\$ <u>8,154.08</u>	\$ <u>15,778.01</u>		
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$ 5,380.00	\$ <u>13,003.93</u>		
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$ 2,774.08	\$ <u>2,774.08</u>		
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18	, page 2)	\$ <u>34,662.47</u>			
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If				
	Section V					
Return This Report To:						
Lawerence Denney	ı Diak	Howard	horaby codif	that the information is this		
Secretary of State PO		Name of Political Treasurer	, nereby certify	that the information in this		
Box 83720 Boise ID 83720-0080	report is a true, co	mplete and correct Cam	paign Financial Disclosure	Report as required by law.		
Phone: (208) 334-2852 Fax: (208) 334-2282	08) 334-2282 Digital Signature					

Signature of Political Treasurer

## **DETAILED SUMMARY**

# Name of Candidate or Committee: Lawerence E Denney

				Total This Period
Coi	ntributions			
1	Unitemized Contributions (\$50 and less)	# of Contributors 0	+	\$0.00
2	Itemized Contributions (Total of all Schedule As	sheets)	+	\$500.00
3	In-Kind Contributions (Total of all Contribution a	mounts from Schedule C sheets)	+	\$0.00
4	Loans (Total of all New Loan amounts from Sch	edule D sheets)	+	\$0.00
5 Tota	al Contributions (Transfer this figure to page 1, Sec	tion IV, Line 3)	=	\$500.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$1,880.00
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)	+	\$3,500.00
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)	=	\$5,380.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$38,162.47
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)	+	\$0.00
15)	Subtotal	=	\$38,162.47
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$3,500.00
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)	=	\$34,662.47

	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-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
05/14/2018	Primary	Potlatch 602 W 1st Avenue, Suite 600 Spokane, WA 99201	\$500.00	\$500.00
		Grand Total:	\$500.00	



#### 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-Primary

Date	Recipient	Amount	Code	Optional
05/03/2018	Accounting Northwest PA PO Box 7 Fruitland, ID 83619	\$2,000.00	G	Explanation: Support: Oppose:
05/03/2018	Twin Falls County Republicans PO Box 1748 Twin Falls, ID 83301	(\$120.00)	E	Explanation: Reverse amount reported on 3/24/2018. Attendance was sponsored by another and this check subsequently voided. Support: Oppose:
	Grand Total:	\$1,880.00		



## Schedule D - Loans

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

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Denney,	\$23,162.47				05/03/2018	\$3,500.00	\$19,662.47
Lawerence E							
PO Box 114							
Midvale, ID							
83645							
<b>Grand Total</b>	\$23,162.47		\$0.00	\$0.00		\$3,500.00	\$19,662.47