

C-2
Rev. 7/97



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

Section I

Name of Candidate or Political Committee and Chairperson Patti Anne Lodge		Office Sought (if candidate) Senator	District (if any) 13
Mailing Address 18500 Symms Rd.	Check if address change: <input type="checkbox"/> City and Zip Caldwell, 83807	Home Phone 459-7158	Work Phone none
Name of Political Treasurer Ned Kerr			
Mailing Address 610 Sherry Rd.	Check if address change: <input type="checkbox"/> City and Zip Nampa, 83686	Home Phone 467-5663	Work Phone none

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 06 / 08 / 02 through 09 / 30 / 02

- 7 Day Pre-Primary Report 7 Day Pre-General Report Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report 30 Day Post-General Report Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report Annual Report

Is this Report an amendment? Yes No Is this a Termination Report? Yes 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, fill in the appropriate dates and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period from _____ through _____.

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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Year*	\$ <u>XXXXXX</u>	\$ <u>6,826.33</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>13,223.33</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>3,280.00</u> ✓	\$ <u>15,340.25</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>16,483.33</u>	\$ <u>22,166.58</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>6,617.89</u>	\$ <u>12,301.14</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>9,865.44</u>	\$ <u>9,865.44</u>

*This same figure should be entered on line 1 of all reports filed this calendar year.

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Section V

CONTRIBUTIONS PLEDGED- INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ _____ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

Return This Report To:
Pete T. Camarusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

I, Ned Kerr
(Name of Political Treasurer)
hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Ned Kerr
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Patti Anne Lodge	Report Covering the Period From 06 / 08 / 02 to 09 / 30 / 02
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UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>2</u>	Total Amount \$ <u>20.00</u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 3,260.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 3,260.00
<u>3</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 20.00
Itemized Expenditures (total all Schedule B sheets)	\$ 6,597.89
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 6,617.89

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

Name of Candidate or Committee
Patti Anne Lodge

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Cash or Check	In-Kind (non-monetary)	Loans
06 / 16 / 02	1. Merck, Inc 6930 Boardwalk Dr. Granite Bay, CA 95746	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
06 / 18 / 02	2. American Ecology Corp. 805 W. Idaho, Ste. 200 Boise, ID 83702	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
07 / 22 / 02	3. Pharmaceutical Research PO Box 863 Boise, ID 83701	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
08 / 29 / 02	4. Philip Morris 134 So. 5th Boise, ID 83702	\$ 150.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
08 / 29 / 02	5. Eli Lilly Co. Inc. PO Box 1703 Boise, ID 83701	\$ 150.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 04 / 02	6. Idaho Association of Realtors 1450 W. Bannock Boise, ID 83702	\$ 400.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 800.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 13 / 02	7. Regence Blue Shield of Idaho 1211 W. Myrtle Boise, ID 83702	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 19 / 02	8. Stein Distributing Co. 601 No. Phillippi Boise, ID 83707	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
09 / 20 / 02	9. American Insurance Association 350 NO. 9th, M202 Boise, ID 83702	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 1,950.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,950.00

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

Name of Candidate or Committee
Patti Anne Lodge

Date/Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Leader	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
09 / 20 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Intermountain Industries PO Box 7608 Boise, ID 83707	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 23 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Correction Corporation of America 134 So. 5th Boise, ID 83702	\$ 250.00	\$	\$
		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 26 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Nagel Beverage Co. 5465 Irving St. Boise, ID 83706	\$ 250.00	\$	\$
		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 26 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Canyon County Republican Party 504 18th Ave. So. Nampa, ID 83651	\$ 800.00	\$ 60.00	\$
		\$ 800.00 <small>Calendar Year To Date</small>	\$ 60.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
09 / 27 / 02 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Nez Perce PAC PO Box 698 Lapwai, ID 83540	\$ 100.00	\$	\$
		\$ 100.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
05 / 30 / 02 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. R.J. Reynolds contribution reported twice on 30 day post primary report PO Box 1703 Boise, ID 83701	\$ -250.00	\$	\$
		\$ 250.00 <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$	\$	\$
		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$	\$	\$
		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$	\$	\$
		\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year To Date</small>	\$ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 1,250.00	\$ 60.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,310.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Patti Anne Lodge			
		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
06 / 08 / 02	¹ Horizon Internet Solutions 3550 Americana Terrace, Ste 330 Boise, ID 83705	\$ 30.00	\$
Purpose of Above Expenditure: Monthly web site			
06 / 08 / 02	² IDEA 1 Idea Dr. Caldwell, ID 83605	\$ 4,174.05	\$
Purpose of Above Expenditure: Brochures and mailing			
06 / 10 / 02	³ Idaho GOP 1150 W. State St. Boise, ID 83702	\$ 190.00	\$
Purpose of Above Expenditure: State convention			
06 / 13 / 02	⁴ Charles Canady 3029 Hardin Combee Rd. Lakeland, FL 33801	\$ 20.00	\$
Purpose of Above Expenditure: Campaign manual			
06 / 28 / 02	⁵ Koenig Winery 14744 Plum Rd. Caldwell, ID 83605	\$ 151.20	\$
Purpose of Above Expenditure: Campaign supplies			
06 / 28 / 02	⁶ US Post Office Huston, ID 83630	\$ 37.59	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 4,602.84	\$ 0.00
Total This Page (add columns A & B)			\$ 4,602.84

SCHEDULE B
ITEMIZED EXPENDITURES
 of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Patti Anne Lodge			
		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
07 / 03 / 02	1. God and Country Rally PO Box 993 Nampa, ID 83653	\$ 100.00	\$ _____
Purpose of Above Expenditure: Donation			
09 / 04 / 02	2. Fast Signs 8239 Franklin Rd. Boise, ID 83709	\$ 59.00	\$ _____
Purpose of Above Expenditure: Change district number on signs			
09 / 04 / 02	3. Horizon Internet Solutions 3350 Americana Terrace, Ste 330 Boise, ID 83706	\$ 150.00	\$ _____
Purpose of Above Expenditure: Web hosting through November			
09 / 12 / 02	4. Canyon County Elections Office 1116 Albany Caldwell, ID 83605	\$ 26.25	\$ _____
Purpose of Above Expenditure: Voter disk			
09 / 16 / 02	5. US Post Office Huston, ID 83630	\$ 74.00	\$ _____
Purpose of Above Expenditure: Stamps			
09 / 18 / 02	6. Idaho Senior News 800 LaCassia Boise, ID 83705	\$ 530.00	\$ _____
Purpose of Above Expenditure: Newspaper ad, run twice			
Subtotals of Columns A & B		\$ 1,239.25	\$ 0.00
Total This Page (add columns A & B)			\$ 1,239.25

SCHEDULE B
ITEMIZED EXPENDITURES
 of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee
Patti Anne Lodge

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
09 / 26 / 02	1. Idaho Press Tribune 1618 N. Midland Blvd. Nampa, ID 83651	\$ _____	\$ 60.00
Purpose of Above Expenditure: Cost split from Canyon County GOP for Voters Guide			
09 / 27 / 02	2. Idaho Unido 201 So. 10th Ave. Pacatello, ID 83201	\$ 270.00	\$ _____
Purpose of Above Expenditure: Spanish language advertising			
09 / 29 / 02	3. Idaho Statesman 1200 No. Curtis Rd. Boise, ID 83709	\$ 46.80	\$ _____
Purpose of Above Expenditure: Campaign subscription			
09 / 30 / 02	4. Thorne Printing 623 12th Ave. Rd. Nampa, ID 83686	\$ 353.59	\$ _____
Purpose of Above Expenditure: Printing for Moving Wall exhibit			
09 / 30 / 02	5. A-Gem Supply 715 Albany Caldwell, ID 83605	\$ 25.41	\$ _____
Purpose of Above Expenditure: Ziplocks for signs			
____ / ____ / ____	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 695.80	\$ 60.00
Total This Page (add columns A & B)			\$ 755.80