



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

C-2
Rev. 5/11

13 JAN 14 AM 7:19

SCANNED

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Patti Anne Lodge		Office Sought (if candidate) Senator	
Mailing Address PO Box 96	City and Zip Huston, 83630	Home Phone 459-7158	Work Phone na
Name of Political Treasurer Ned J Kerr			
Mailing Address 11230 W Shay Park Dr.	City and Zip Nampa 83686	Home Phone 467-5663	Work Phone na

Change of address for: Candidate or Political Committee Political Treasurer

POSTED

Section II

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 01 / 01 / 12 through 12 / 31 / 2012.

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- 7 Day Pre-General Report
- 30 Day Post-General Report
- Annual Report
- Semi-Annual Report (Statewide Candidates Only)

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 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.

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 Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>39,998.43</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>29,220.05</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>3,650.00</u>	\$ <u>60,879.48</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>32,870.05</u>	\$ <u>100,877.91</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>822.42</u>	\$ <u>68,830.28</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>32,047.63</u>	\$ <u>32,047.63</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

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

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

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

Section V

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Ned J Kerr, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Patti Anne Lodge
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	Total This Period
Contributions	
① Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$0.00
② Itemized Contributions (Total of all Schedule A sheets)	+ \$3,650.00
③ In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
④ Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
⑤ Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$3,650.00
 Expenditures	
⑥ Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$10.00
⑦ Itemized Expenditures (Total of all Schedule B sheets)	+ \$812.42
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)	= \$822.42
 Loans, Credit Cards and Debt	
⑫ Outstanding Balance from previous reporting period	+ \$0.00
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	= \$0.00
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)	= \$0.00
 Pledged Contributions	
⑲ Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$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

Page	of
1	2

Name of Candidate or Committee: Patti Anne Lodge		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	1. The following contributions were inadvertently overlooked on October 10 Pre General report. Calendar Year to date is of 12/31/2012	\$ _____ \$ _____ Calendar Year-To-Date
06 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Apollo Group 4025 S Riverpoint Pkwy. Phoenix, AZ 85040	\$ 250.00 \$ 250.00 Calendar Year-To-Date
06 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Senator Brent Hill 1010 S 2nd E Rexburg, ID 83442	\$ 300.00 \$ 300.00 Calendar Year-To-Date
06 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Angela Richards 3013 W Grover St. Boise, ID 83705	\$ 100.00 \$ 100.00 Calendar Year-To-Date
06 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Jon T. Frye PO Box 1360 Caldwell, ID 83606	\$ 500.00 \$ 500.00 Calendar Year-To-Date
06 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Anheuser Busch 15800 Rascoe Blvd. Van Nuys, CA 91406- 1379	\$ 500.00 \$ 500.00 Calendar Year-To-Date
06 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Senate Republican PAC PO Box 173 Boise, ID 83701-01073	\$ 1,000.00 \$ 1,500.00 Calendar Year-To-Date
06 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Pfizer, Inc 555 Connemaras Ct. Reno, NV 89521	\$ 300.00 \$ 300.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,950.00

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

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

Name of Candidate or Committee: Patti Anne Lodge

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 30 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho Bankers Association Contribution was entered twice; on 7 day Pre- Primary and 30 day Post-Primary PO Box 638 Boise, ID 83701	\$ (300.00) \$ 300.00 Calendar Year-To-Date
11 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. IHCA-ICRL PAC 1524 W Cayuse Creek Dr. Meridian, ID 83646-4795	\$ 500.00 \$ 500.00 Calendar Year-To-Date
11 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. IBCA PAC 6206 N Discovery Way Boise, ID 83713	\$ 200.00 \$ 300.00 Calendar Year-To-Date
12 / 03 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Intralot, Inc 11360 Technology Circle Duluth, GA 30097	\$ 300.00 \$ 600.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 1300.00 700.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Patti Anne Lodge

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 / 27 / 12	1. Huston Post Office Huston, ID 83630 <i>16021 Pride Ln</i>	P	\$ 135.00
11 / 27 / 12	2. Facilities Services State House Boise, ID 83701	G	\$ 75.00
12 / 03 / 12	3. Supply Our Students PO Box 184 Nampa, ID 83653	D	\$ 200.00
12 / 08 / 12	4. Robison Fruit Ranch 15592 Sunnyslope Rd. Caldwell, ID 83605	E	\$ 235.32
12 / 12 / 12	5. Boise Parking Services PO Box 500 Boise, ID 83701	G	\$ 30.00
12 / 19 / 12	6. Owyhee Avalanche PO Box 97 Homedale, ID 83628	G	\$ 37.10
12 / 19 / 12	7. Idahoans for Choice in Education PO Box 874 Nampa, ID 83653	D	\$ 100.00
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 812.42

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