



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

POSTED

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C-2
Rev. 5/11

SCANNED

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson LAWRENCE E DENNEY		Office Sought (if candidate) HOUSE	District (if any) 9A
Mailing Address PO BOX 114	City and Zip MIDVALE 83645	Home Phone 355-2374	Work Phone 550-0738
Name of Political Treasurer Donna Denney			
Mailing Address PO Box 114	City and Zip Midvale 83645	Home Phone 355-2374	Work Phone 859-8749

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from 10 / 01 / 2012 through 10 / 21 / 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>9529.36</u>
Line 2: Enter Beginning Cash Balance**	<u>7,082.12</u> \$ <u>6,582.12</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>5,229.25</u>	\$ <u>24,519.25</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	<u>12,311.37</u> \$ <u>11,811.37</u>	\$ <u>34,048.61</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	<u>2974.54</u> \$ <u>2,850.00</u>	\$ <u>25,211.78</u> <u>24,711.78</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	<u>9,336.83</u> \$ <u>8,961.37</u>	\$ <u>8836.83</u> <u>9,336.83</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>7,650.38</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 Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

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

Donna Denney
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: LAWRENCE E DENNEY

	Total This Period
Contributions	
① Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 4.77
② Itemized Contributions (Total of all Schedule A sheets)	+ \$ 5,100.00
③ In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 124.48
④ Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤ Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 5,229.25
Expenditures	
⑥ Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$
⑦ Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,850.06
⑧ In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 124.48
⑨ Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩ Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪ Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 2,850.06 2974.54
Loans, Credit Cards and Debt	
⑫ Outstanding Balance from previous reporting period	+ \$
⑬ New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭ New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 7,650.38
⑮ Subtotal	= \$
⑯ Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰ Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱ Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 7,650.38
Pledged Contributions	
⑲ Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
⑳ Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑ Total Pledged Contributions this period	= \$

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

Page	of
1	1

Name of Candidate or Committee: LAWERENCE E DENNEY		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. ALTRIA 6601 W BROAD ST RICHMOND VA 23230	\$ 500.00 \$ _____ Calendar Year-To-Date
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. IDAHO TRUCK PAC 3405 E OVERLAND RD STE 175 MERIDIAN ID 83642	\$ 500.00 \$ _____ Calendar Year-To-Date
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. MICROSOFT PAC 16011 NE 36TH WAY REDMOND WA 98073	\$ 350.00 \$ _____ Calendar Year-To-Date
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. EDUCATION NETWORK OF AMERICA 1101 MCGAVOCK ST NASHVILLE TN 37203	\$ 250.00 \$ _____ Calendar Year-To-Date
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. COTTONWOOD FINANCIAL 1901 GATEWAY DR STE 200 IRVING TX 75038	\$ 400.00 \$ _____ Calendar Year-To-Date
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. POTLATCH 601 W 1ST AVE STE 1600 SPOKANE WA 99201	\$ 500.00 \$ _____ Calendar Year-To-Date
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. HOME PAC IBCA PAC 6206 N DISCOVERY WAY STE A BOISE ID 83713	\$ 100.00 \$ _____ Calendar Year-To-Date
10/ 3 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. CHEVRON 2351 N 1100 WEST SLC UT 84116	\$ 500.00 \$ _____ Calendar Year-To-Date
10/ 13 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. CONSUMER FIREWORK SAFETY 16526 SHORE DR NE LAKE FOREST PAR WASHINGTON 98155	\$ 250.00 \$ _____ Calendar Year-To-Date
10/ 20 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. SECURITY FINANCE CORP 181 Security Pl, Spartanburg, SC 29307	\$ 250.00 \$ _____ Calendar Year-To-Date
Total This Page:		\$ 3,600.00

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: LAWRENCE E DENNEY		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/ / 13 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. NFIB - IDAHO 1201 F STREET NW STE 200 WASHINGTON DC 20004	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. IDAHO PETROLEUM MARKETERS PO BOX 984 BOISE 83701	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 21 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. PROPERTY CASUALTY INSURERS ASSOC 2600 RIVER ROAD DES PLAINS IL 60018	\$ 250.00 \$ _____ Calendar Year-To-Date
10 / 15 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. M3EAGLE, LLC 4222 E CAMELBACK RD H 100 PHOENIX AZ 85108	\$ 250.00 \$ _____ 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:		\$ 1,500.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
1	1

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

Name of Candidate or Committee: **LAWRENCE DENNEY**

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
9 / 20 / 12	1. MAX BLACK 3731 BUCKINGHAM DRIVE BOISE ID 83704	D	206.25 \$
7 / 3 / 12	2. SI BUENO 339 DEINHARD DR MC CALL ID 83638	F	46.95 \$
9 / 29 / 12	3. ADAMS COUNTY REPUBLICANS PO BOX 7 NEW MEADOWS ID	E/D	300.00 \$
5 / 29 / 12	4. AMAZON P.O. Box 81226 Seattle, WA 98108-1300	G	226.22 \$
10 / 11 / 12	5. KRISTI DENNEY 2020 OHIO MATCH RATHDRUM ID 83858	Z	500.00 \$
10 / 13 / 12	6. FAIRFIELD INNS 230 W 7TH STREET NORTH BURLEY ID 83318	A	100.06 \$
10 / 13 / 12	7. FRED MEYERS 800 Yellowstone Ave Pocatello, ID 83201	E/F	71.00 \$
10 / 13 / 12	8. ALBERTSON 330 E Benton St Pocatello, ID 83201	F/E	149.58 \$
10 / 15 / 12	9. Labrador for Congress PO BOX 1616 BOISE ID 83701	T	1,100.00 \$
10 / 9 / 12	10. NPRCC PO BOX 493 LEWISTON ID 83501	D/E	150.00 \$
Total This Page:			\$ 2,850.06

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

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **LAWRENCE DENNEY**

Purpose Codes

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

1.	10 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Canyon County Republicans 16802 N Windsor Lane Nampa ID 83687	\$ 76.19 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Committee to Elect Lawrence Denney PO Box 114 Midvale ID 83645	\$ 76.19 Purpose Code N
2.	10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Boltz for Idaho 3412 Collge Ave Caldwell ID 83605	\$ 48.29 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Committee to Elect Lawrence Denney PO Box 114 Midvale ID 83645	\$ 48.29 Purpose Code N
3.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
4.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 124.48
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 124.48

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee:

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. LAWRENCE DENNEY PO BOX 114 MIDVALE ID 83645	0.00	Date: <u>10 / 26 / 12</u> Amount: \$ <u>7,650.38</u>	Date: _____ Amount: \$ <u>0.00</u>	7,650.38
2.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 0.00			
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		Incurred Total: \$ 7,650.38		
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)			Repayments Total: \$ 0.00	
			Ending Balance Total:	\$ 7,650.38

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **LAWRENCE E DENNEY**

Name of Creditor from Schedule E: **LAWRENCE DENNEY**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10 / 26 / 12	1. LAWRENCE DENNEY – 13910 MILES TO DATE PO BOX 114 MIDVALE ID 83645	A	\$ 7,650.38
	2.		\$ _____
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
Total This Page:			\$ 7,650.38

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.