



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

POSTED

SCANNED

C-2
Rev. 5/11

12 JUN -7 PM 1:22

Section I

Name of Candidate or Political Committee and Chairperson Patti Anne Lodge		Office Sought (if candidate) Senator <small>STATE OF IDAHO</small> District (if any)	
Mailing Address PO Box 96	City and Zip Huston	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

Section II

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 01 / 01 / 12 through 04 / 29 / 12

- 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*	\$ XXXXXX	\$ 39,998.43
Line 2: Enter Beginning Cash Balance**	\$ 39,998.43	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 14,350.00	\$ 14,350.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 54,348.43	\$ 54,348.43
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 19,593.76	\$ 19,593.76
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 34,754.67	\$ 34,754.67
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 492.53	

*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: Lodge for Senate

		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)	+ \$ 14,350.00
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)	= \$ 14,350.00
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>4</u>	+ \$ 61.96
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 19,531.80
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)	= \$ 19,593.76
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)	+ \$ 492.54 <i>492.53</i>
⑮	Subtotal	= \$ 492.54 <i>492.53</i>
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)	= \$ 492.54 <i>492.53</i>
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	4

Name of Candidate or Committee: Lodge for Senate		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 05 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Union Pacific Railroad 280 South 400 West Salt Lake City, UT 84101	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
04 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Mary Hartung 5550 S Casper Place Boise, ID 83716-6929	\$ 100.00 \$ 100.00 Calendar Year-To-Date
04 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. ICTA 1015 W Hays St Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 15 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Winning for Idaho PO Box 328 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 16 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Potlatch 601 W 1st Ave, Suite 1600 Spokane, WA 99201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 20 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Cambia PO Box 1271 Portland, OR 97207	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 20 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Idaho Committee on Hospitality and Sports PO Box 328 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 20 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Idaho Bankers Association PO Box 638 Boise, ID 83701	\$ 300.00 \$ 300.00 Calendar Year-To-Date
04 / 21 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. AGRA-PAC PO Box 4848 Pocatello, ID 83205	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
04 / 22 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. ANA PAC 5685 Parapet Ct Boise, ID 83703	\$ 500.00 \$ 500.00 Calendar Year-To-Date
Total This Page:		\$ 5,400.00

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: Lodge for Senate		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 22 / 12	1. Idaho Soft Drink PAC 8925 Birch Lane Nampa, ID 83687	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	2. Phillip M. Barber PO Box 737 Boise, ID 83701	\$ 75.00 \$ 75.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	3. William C. Roden PO Box 2110 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	4. Idaho Hospital Association PAC PO Box 1278 Boise, ID 83701	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	5. Idaho Heartland Coalition 55 SW 5th Ave, #100 Meridian, ID 83642	\$ 150.00 \$ 150.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	6. Idaho Mint Growers 55 SW 5th Ave, #100 Meridian, ID 83642	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	7. IBWDA PAC PO Box 863 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	8. Idaho Automobile Association PAC 4980 W State St Boise, ID 83703	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	9. Intralot, Inc 11360 Technology Circle Duluth, GA 30097	\$ 300.00 \$ 300.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
04 / 18 / 12	10. Micron 8000 Federal Way, mail stop 407 Boise, ID 83707	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 4,225.00

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: Lodge for Senate		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 18 / 12	1. Crown One Crown Way Philadelphia, PA 19154	\$ 500.00 \$ 500.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 18 / 12	2. Mike and Debra Tracy 1963 Summerplace Court Meridian, ID 83646	\$ 100.00 \$ 100.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 18 / 12	3. Jane Wellmeyer 6150 Settlement Way Boise, ID 83716	\$ 100.00 \$ 100.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 18 / 12	4. Idaho Medical PAC Box 2668 Boise, ID 83701	\$ 600.00 \$ 600.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 18 / 12	5. Ann and Darin DeAngeli 2078 E Trolley Court Boise, ID 83712	\$ 100.00 \$ 100.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 18 / 12	6. Larry Benton and Kris Ellis 1216 Torrey Lane Nampa, ID 83686	\$ 100.00 \$ 100.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 18 / 12	7. Thomas Paterson 7313 Kingslow Dr Boise, ID 83704	\$ 25.00 \$ 25.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 27 / 12	8. Paul's Markets 12 N Main St, PO Box 937 Homedale, ID 83628	\$ 500.00 \$ 500.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 27 / 12	9. MHM Services, Inc 1593 Spring Hill Rd, Suite 610 Vienna, VA 22182	\$ 400.00 \$ 400.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
04 / 27 / 12	10. Doug and Judy Gross PO B 241 Wilder, ID 83676	\$ 200.00 \$ 200.00 Calendar Year-To-Date
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
Total This Page:		\$ 2,625.00

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

Page 4 of 4

Name of Candidate or Committee: Lodge for Senate		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Idaho Loggers PAC PO Box 671 Coeur d' Alene, ID 83816	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. The Idaho PAC PO Box 953 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Idaho Cattle Association PO Box 15397 Boise, ID 83715	\$ 250.00 \$ 250.00 Calendar Year-To-Date
04 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. M3 Eagle LLC 4222 E Camelback Rd, Suite H 100 Phoenix, AZ 85018	\$ 250.00 \$ 250.00 Calendar Year-To-Date
04 / 27 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Idaho Forest Group PO Box 220 Laclede, ID83841	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 28 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. Rod and Nancy Orrison 3814 Meadow Dr Caldwell, ID 83605	\$ 100.00 \$ 100.00 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:		\$ 2,100.00

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	3

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

Name of Candidate or Committee: Lodge for Senate

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
01 / 06 / 12	1. Senate Fund Capitol Building Boise, 83720	G	\$ 75.00
01 / 06 / 12	2. Roosters Capitol Building Boise, 83720	F	\$ 150.00
01 / 06 / 12	3. Senate GOP Caucus Capitol Building Boise, 83720	C	\$ 25.00
01 / 11 / 12	4. Roosters Capitol Building Boise, 83720	E	\$ 50.00
02 / 04 / 12	5. Robinson's Fruit Ranch 15592 Sunnyslope Rd Caldwell, ID 83605	E	\$ 82.68
02 / 12 / 12	6. Robinson's Fruit Ranch 15592 Sunnyslope Rd Caldwell, ID 83605	E	\$ 152.64
02 / 21 / 12	7. Sign Shop 3610 Cleveland Blvd Caldwell, ID 83605	O	\$ 296.80
02 / 21 / 12	8. Roosters Capitol Building Boise, 83720	G	\$ 150.00
02 / 21 / 12	9. Canyon County GOP 1616 Evening Drive Caldwell, ID 83607	E	\$ 35.00
03 / 01 / 12	10. Idaho Secretary of State Capitol Building Boise, 83720	G	\$ 30.00
Total This Page:			\$ 1,047.12

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Lodge for Senate

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
03 / 19 / 12	1. Senate Fund Capitol Bldg Boise, ID 83720	G	\$ 75.00
03 / 20 / 12	2. Cottonwood Grill 913 W River St Boise, ID 83702	E	\$ 400.00
03 / 21 / 12	3. Capitol Gift Shop Capitol Bldg Boise, ID 83720	D	\$ 27.45
03 / 31 / 12	4. Huston PO Huston, ID 83630 <i>16021 Pride Ln.</i>	P	\$ 135.00
04 / 01 / 12	5. D&B Supply 3816 Cleveland Blvd Caldwell, ID 83605	O	\$ 550.12
04 / 01 / 12	6. Meridian Resources PO Box 1671 Boise, ID 83701	L	\$ 4,000.00
04 / 13 / 12	7. Artech Signs 520 E Franklin Meridian, ID 83642	O	\$ 4,452.00
04 / 14 / 12	8. D&B Supply 3816 Cleveland Blvd Caldwell, ID 83605	G	\$ 36.85
04 / 14 / 12	9. Nampa Boys and Girls Club 316 Stampede Ave. Nampa, ID 83651	E	\$ 200.00
04 / 14 / 12	10. Valice Web Design 2741 Airport Way Boise, ID 83705	Z	\$ 707.52
Total This Page:			\$ 10,583.94

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

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

Name of Candidate or Committee: Lodge for Senate

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
04 / 18 / 12	1. Cottonwood Grill 913 W River St Boise, ID 83702	E	\$ 242.63
04 / 19 / 12	2. Jim Rice 811 E Chicago St Caldwell, ID 83605	C	\$ 50.00
04 / 27 / 12	3. Meridian Resources PO Box 1671 Boise, ID 83701	L	\$ 314.85
04 / 27 / 12	4. Meridian Resources PO Box 1671 Boise, ID 83701	L	\$ 4,698.60
04 / 28 / 12	5. The Spot 12 Sandbar Lane, PO Box 429 Marsing, ID 83639	F	\$ 64.66
04 / 28 / 12	6. Meridian Resources PO Box 1671 Boise, ID 83701	L	\$ 2,530.00
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
	10.		\$ _____
Total This Page:			\$ 7,900.74

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: Lodge for Senate

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. Bank of America PO Box 851001 Dallas, TX 75285	0.00	Date: 04 / 06 / 12 Amount: \$ 177.44	Date: ___ / ___ / ___ Amount: \$ 0.00	177.44
2. "	0.00	Date: 04 / 10 / 12 Amount: \$ 17.23	Date: ___ / ___ / ___ Amount: \$ 0.00	17.23
3. "	0.00	Date: 04 / 14 / 12 Amount: \$ 84.75	Date: ___ / ___ / ___ Amount: \$ 0.00	84.75
4. "	0.00	Date: 04 / 15 / 12 Amount: \$ 56.64	Date: ___ / ___ / ___ Amount: \$ 0.00	56.64
5. "	0.00	Date: 04 / 23 / 12 Amount: \$ 10.58	Date: ___ / ___ / ___ Amount: \$ 0.00	10.58
6. "	0.00	Date: 04 / 24 / 12 Amount: \$ 56.27	Date: ___ / ___ / ___ Amount: \$ 0.00	56.27
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total: \$ 402.91

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 0.00

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 402.91

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: Lodge for Senate

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. Bank of America PO Box 851001 Dallas, TX 75285	0.00	Date: 04 / 25 / 12 Amount: \$ 89.62	Date: _____ Amount: \$ 0.00	89.62
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

Incurred Total: \$ 89.62

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 0.00
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 89.62

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page 4 of 5

Name of Candidate or Committee: Lodge for Senate

Name of Creditor from Schedule E: Maverik Country Store

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
04 / 15 / 12	1. Maverik Country Store 4923 E Cleveland Blvd Caldwell, ID 83605	A	\$ 56.64 ✓
04 / 24 / 12	2. Maverik Country Store same as # 1	A	\$ 56.27 ✓
04 / 25 / 12	3. Maverik Country Store same as #1	A	\$ 89.62 ✓
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
Total This Page:			\$ 202.53

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page	of
5	5

Name of Candidate or Committee: **Lodge for Senate**

Name of Creditor from Schedule E: **Staples**

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
04 / 23 / 12	1. Staples 1901 Caldwell Blvd Nampa, ID 83651	G	\$ 10.58 ✓
	2.		\$ _____
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
Total This Page:			\$ 10.58

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page	of
3	5

Name of Candidate or Committee: **Lodge for Senate**

Name of Creditor from Schedule E: **Shell Oil Co.**

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
04 / 14 / 12	1. Shell Oil Co. 4109 Garrity Blvd Nampa, ID 83687	A	\$ 84.75
	2.		\$
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$ 84.75

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page 2 of 5

Name of Candidate or Committee: Lodge for Senate

Name of Creditor from Schedule E: Walgreen's

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
04 / 10 / 12	1. Walgreen's Drugs 1012 E Cleveland Blvd Caldwell, ID 83605	G	\$ 17.23
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
Total This Page:			\$ 17.23

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Lodge for Senate**

Name of Creditor from Schedule E: **GoDaddy.com**

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
04 / 06 / 12	1. GoDaddy. Com 14555 N Hayden Rd Scottsdale, AZ 85260	B	\$ 177.44
	2.		\$
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
Total This Page:			\$ 177.44

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