

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: LAWRENCE E DENNEY; Office Sought: HOUSE; District: 9A; Mailing Address: PO BOX 114; City and Zip: MIDVALE 83645; Home Phone: 355-2374; Work Phone: 355-2374; Name of Political Treasurer: DONNA DENNEY; Mailing Address: PO BOX 114; City and Zip: MIDVALE 83645; Home Phone: 355-2374; Work Phone: 334-3833

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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 / 07 / 02 through 09 / 30 / 2002

- 7 Day Pre-Primary Report, 7 Day Pre-General Report, Quarterly (April 30), 30 Day Post-Primary Report, 30 Day Post-General Report, Quarterly (July 30), October 10 Pre-General Report, Annual Report, Is this Report an amendment?, Is this a Termination Report?

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).

Table with 3 columns: Line Item, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Cash Balance, Total Contributions, Subtotal, Total Expenditures, and Cash Balance at Close of Period.

*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)

Section VI

CERTIFICATION

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.

Signature of Donna M. Denney, Signature of Political Treasurer

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

DETAILED SUMMARY PAGE

| | |
|--|---|
| Name of Candidate or Committee LAWRENCE DENNEY | Report Covering the Period From <u>06 / 07 / 2002</u> to <u>09 / 30 / 02</u> |
|--|---|

| | |
|---|-----------------------------|
| UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period | |
| Total Number _____ | Total Amount \$ <u>0.00</u> |
| UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period | |
| Total Number _____ | Total Amount \$ <u>0.00</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) | \$ 2,125.00 |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ 2,125.00 |
| | |
| <u>2</u> Number of Schedule B pages Attached | |
| Expenditures | |
| Unitemized Expenditures (less than \$25) from top of page | \$ 0.00 |
| Itemized Expenditures (total all Schedule B sheets) | \$ 1,566.55 |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$ 1,566.55 |

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

Name of Candidate or Committee
LAWRENCE E DENNEY

| | | Column A | Column B |
|---|---|---------------|------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or Check | In-Kind (non-monetary) |
| 06 / / 02 | 1. IDAHO REPUBLICAN PARTY Box 2267 Boise, ID 83701 | \$ 298.00 | \$ |
| Purpose of Above Expenditure: STATE CONVENTION | | | |
| 06 / / 02 | 2. SUN VALLEY INN SUN VALLEY ID | \$ 258.00 | \$ |
| Purpose of Above Expenditure: LODGING 2 NIGHTS - CONVENTION | | | |
| 07 / 02 / 02 | 3. KEMPTHORNE FOR GOVERNOR PO Box 1866 Boise ID 83701 | \$ 100.00 | \$ |
| Purpose of Above Expenditure: RE ELECTION | | | |
| 09 / 26 / 02 | 4. KEMPTHORNE FOR GOVERNOR Box 1866 Boise ID 83701 | \$ 100.00 | \$ |
| Purpose of Above Expenditure: CO-HOST | | | |
| 08 / 01 / 02 | 5. BITTERCREEK 246 N. 8th Boise, Idaho 83702 | \$ 55.95 | \$ |
| Purpose of Above Expenditure: MEET WITH NEW CANDIDATES | | | |
| 08 / 20 / 02 | 6. VERIZON PO Box 2210 Inglewood CA 90313-2210 | \$ 400.00 | \$ |
| Purpose of Above Expenditure: CELL PHONE - 3 MONTHS | | | |
| Subtotals of Columns A & B | | \$ 1,211.95 | \$ 0.00 |
| Total This Page (add columns A & B) | | | \$ 1,211.95 |

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
LAWRENCE E DENNEY

| Date | Full Name, Mailing Address and Zip Code of Recipient | Column A | Column B |
|--|--|---------------|------------------------|
| | | Cash or Check | In-Kind (non-monetary) |
| 09 / 30 / 02 | 1. LAWRENCE DENNEY PO BOX 114 MIDVALE ID 83845 | \$ 354.60 | \$ |
| Purpose of Above Expenditure: MILEAGE FROM 6-7-02 TO 9-30-02 (985) | | | |
| / / | 2. | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| / / | 3. | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| / / | 4. | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| / / | 5. | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| / / | 6. | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| Subtotals of Columns A & B | | \$ 354.60 | \$ 0.00 |
| Total This Page (add columns A & B) | | | \$ 354.60 |

SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
LAWRENCE E DENNEY

| Date/ Receipt For | Full Name, Mailing Address and Zip Code of Contributor/Leader | Column A Cash or Check | Column B In-Kind (non-monetary) | Column C Loans |
|--|--|----------------------------------|---------------------------------------|-----------------------|
| 08 / 01 / 02 | 1. DENNIS CAMPO PO BOX 655 FRUITLAND ID 83619 | \$ 75.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 75.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 08 / 01 / 02 | 2. IDAHO PETROLEUM MARKETERS PAC PO BOX 833 BOISE ID 83701 | \$ 200.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 200.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 08 / 01 / 02 | 3. PHILIP MORRIS MANAGEMENT CORP <i>120 Park Ave New York NY 10017-5592</i> | \$ 200.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 09 / 19 / 02 | 4. IDAHO SUGARBEET GROWERS PAC 1199 MAIN ST BOISE ID 83702 | \$ 250.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 250.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 09 / 05 / 02 | 5. REGENCE BLUESHIELD OF IDAHO PO BOX 1106 LEWISTON ID 83501-1106 | \$ 100.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 100.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 09 / 13 / 02 | 6. NEZ PERCE TRIBE PAC PO BOX 698 LAPWA ID 83540 | \$ 100.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 100.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 09 / 13 / 02 | 7. INTERMOUNTAIN INDUSTRIES INC PO BOX 7608 BOISE ID 83707 | \$ 100.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 100.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 09 / 10 / 02 | 8. BLUE CROSS OF IDAHO PO BOX 7408 BOISE ID 83707 | \$ 100.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 100.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| 09 / 11 / 02 | 9. FRIENDS FOR IDAHO BUSINESS PO BOX 671 COEUR D' ALENE ID 83814 | \$ 200.00 | \$ | \$ |
| | | <input type="checkbox"/> Primary | \$ 200.00 | \$ |
| | | Calendar Year To Date | Calendar Year To Date | Calendar Year To Date |
| Subtotals of Columns A, B & C | | \$ 1,325.00 | \$ 0.00 | \$ 0.00 |
| Total This Page (add columns A, B & C) | | | | \$ 1,325.00 |

SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
LAWRENCE DENNEY

| Date/ Receipt For | Full Name, Mailing Address and Zip Code of Contributor/Leader | Column A Cash or Check | Column B In-Kind (non-monetary) | Column C Loans |
|---|---|------------------------------|---------------------------------------|-----------------------|
| 9 / 15 / 02 | 1. BROWN & WILLIAMSON TOBACCO PO BOX 35090 LOUISVILLE KY 40232-5090 | \$ 300.00 | \$ | \$ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| 9 / 30 / 02 | 2. IDAHO CABLE TELECOMMUNICATION PO BOX 1145 BOISE ID 83701-1145 | \$ 300.00 | \$ | \$ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| 09 / 27 / 02 | 3. IDAHO CATTLE PAC PO BOX 15397 BOISE ID 83715 | \$ 100.00 | \$ | \$ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| 09 / 24 / 02 | 4. ANRIPAC 5685 PARAPET COURT BOISE ID 83703 | \$ 100.00 | \$ | \$ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| ____ / ____ / ____ | 5. | \$ | \$ | \$ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| ____ / ____ / ____ | 6. | \$ | \$ | \$ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| ____ / ____ / ____ | 7. | \$ | \$ | \$ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| ____ / ____ / ____ | 8. | \$ | \$ | \$ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| ____ / ____ / ____ | 9. | \$ | \$ | \$ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | Calendar Year To Date | Calendar Year To Date | Calendar Year to Date |
| Subtotals of Columns A, B & C | | \$ 800.00 | \$ 0.00 | \$ 0.00 |
| Total This Page (add columns A, B & C) | | | | \$ 800.00 |