CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) C-2 Rev. **1**0/07

10 JUN 15 PH 1:33

| 111 | | | | | | + 2. |
|---|------------------------------------|---|-------------------|----------------------|-----------------------|---|
| Section I | | | | | 4, 5 | |
| Name of Candidate or Political Commit Patti Anne Lodge for | tee and Chairperson Senate | | | | ator | District (Parity) 10 |
| Mailing Address | | City and Zip | | Home Phone | -0 | Work Phone |
| PO Box 96 | | Huston | | 459-715 | | na |
| Name of Political Treasurer Ned Kerr | | | | | | |
| Mailing Address | | City and Zip | | Home Phone | | Work Phone |
| 11230 W. Shay Park | Way | Nampa | | 467-566 | 53 | na |
| Change of address for: C | andidate or Political Committe | ee Political Tre | easurer | | | |
| Section II This filing is an: Or This report is for the period from 7 Day Pre-Primary Re | port 30 | TYPE OF REPORT t ugh 06 / 04 / 10 Day Post-Primary Report Day Post-General Report | | | oer 10 Pr al Repor | re-General Report |
| | Statewide Candidates Only) Yes No | ou, con contra repor | | | | |
| Section III Directions: If you had no contr Be su | | | heck the | box next to the st | | |
| I hereby certif | y that I have received no cont | ributions and have made | no expe | nditures during th | is re port | ing period. |
| Section IV | | SUMMARY | | | | _ |
| To reach your Calendar Year to figures to the Column II figures of | 9 | | | OLUMN I is Period | | COLUMN II Calendar Year to Date |
| Line 1: Cash on Hand January 1 | , This Calendar Year* | | \$X | XXXX | \$_ | 33,671.50 |
| Line 2: Enter Beginning Cash Ba | alance** | | \$ <u>28</u> | ,671.50 | \$_ | XXXXXX |
| Line 3: Total Contributions (Ente | r amount from line 5, page 2) | | \$3 | 100.00 | \$_ | 5,650.00 |
| Line 4: Subtotal (Add lines 1, 2 a | and 3) | | \$31 | ,771.50 | \$ _ | 39,321.50 |
| Line 5: Total Expenditures (Ente | r amount from line 11, page 2 |) | \$ | 285.00 | \$ | 7,835.00 |
| Line 6: Enter Ending Cash Balar | nce (Subtract line 5 from line | 4) | _{\$} _31 | ,486.50 | \$_ | 31,486.50 |
| Line 7: Outstanding Debt to Date | e (Enter amount from line 18, | page 2) | \$_0.0 | 0 | | |
| *This same figure should be ent **This is the figure on line 6 of th Note: The closing cash balance | ne last Campaign Financial Di | sclosure Report filed. If the | | | | |
| S | ection V | | | | | |
| Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 | | Ned J. Kerr ame of Political Treasurer applete and correct Campa | aign Fina | | | information in this s required by law. |
| Fax: (208) 334-2282 | _ | New | 2 | | | |
| | | | Signatur | e of Political Trea | surer | |

DETAILED SUMMARY

| | | | _ |
|---------------------------------|------------|----------|-----------|
| Name of Candidate or Committee: | Patti Anne | I adae f | or Senate |
| | | | |

| | | | То | tal This Period |
|------------------------|--|------------------|---------|--|
| 1 2 3 4 5 | Unitemized Contributions (\$50 and less) # of Contributors0 Itemized Contributions (Total of all Schedule A sheets) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) Loans (Total of all New Loan amounts from Schedule D sheets) Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | + + + + | - | 0.00 3,100.00 0.00 0.00 3,100.00 |
| | Expenditures United Suppositions (1000 then 605) # of Suppositions 1 | | | 20.00 |
| <u>6</u>) | Unitermized Expenditures (less than \$25) # of Expenditures1 | + | \$ | 20.00 |
| | Itemized Expenditures (Total of all Schedule B sheets) | + | \$ | 265.00 |
| 6 7 8 9 10 | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + | \$ | 0.00 |
| 9) | 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) | + | \$ | 0.00 285.00 |
| | 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 | | \$ | 0.00 |
| 18) | (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | _ | Ф \$ | |
| 19 | The state of the s | = | 3 | 0.00 |
| | Pledged Contributions | | | |
| 19) | Unitemized Pledged Contributions (\$50 and less) # of Pledges0 | + | \$ | 0.00 |
| 2J) | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + | \$ | 0.00 |
| - U | Total Pledged Contributions this period | _ | 9 | 0.00 |

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

| Page | of | |
|------|-----|---|
| 1 | i | 1 |
| | - : | |

| Name of Candidate or Committee: Patti Anne Lodge for Senate | | | | | |
|---|---|--|--|--|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check | | | |
| 05 / 09 / 10 Primary General | 1. Simplot 48 Hour report on 05/10/2010 PO Box 70003 Boise, ID 83707-0103 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date | | | |
| 05 / 13 / 10 Primary General | ^{2.} Two Jinn, Inc1959 Palomar Oaks Way, Suite 200Carlsbad, CA 92011 | \$ 250.00 \$ 250.00 Calendar Year-To-Date | | | |
| 05 / 13 / 10 Primary General | 3. Amalgamated Sugar Co. 3184 Elder St Boise, ID 83705 | \$\frac{250.00}{250.00}\$ \$\frac{250.00}{Calcindar Year-To-Date}\$ | | | |
| 05 / 13 / 10 Primary General | ^{4.} U. S. Ecology 300 E. Mallard Dr. Boise, ID 83706 | \$\frac{250.00}{\text{250.00}}\$\$ \[\frac{250.00}{\text{Calendar Year-To-Date}} \] | | | |
| 05 / 13 / 10 Primary General | 5. Idaho Association of Realtors 301 S. Capitol Blvd. Boise, ID 83702 | \$ 750.00 \$ 750.00 Calendar Year-To-Date | | | |
| 05 / 21 / 10 Primary General | ^{6.} Edward J. and Von Zae McNelis 621 N. Robinson Rd. Nampa, ID 83687 | \$ 100.00 \$ 100.00 Calendar Year-To-Date | | | |
| 05 / 22 / 10 Primary General | Regence Group 1211 W. Myrtle, Suite 110 Boise, ID 83702 | \$ 500.00 \$ 500.00 Calendar Year-To-Date | | | |
| / / Primary General | 8. | \$Calendar Year-To-Date | | | |
| Primary General | 9. | \$ \$ Calendar Year-To-Date | | | |
| Primary General | 10. | \$ Calendar Year-To-Date | | | |
| | Total This Page: | \$ 3,100.00 | | | |

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

| Page | - · · · · · · · · · · · · · · · · · · · | |
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| Purpo | se Codes | | |
|-------|--|---|---|
| Α | All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N | Newspaper & Other Periodical Advertising |
| В | Broadcast Advertising (Radio, TV & Internet) | 0 | Other Advertising (Yard Signs, Buttons, etc.) |
| С | Contributions to Candidates & PAC's | Ρ | Postage |
| Ð | 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 | Υ | 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 |
|--------------|--|--------------|---------------|
| | 1. Canyon County GOP | _ | |
| 05 / 20 / 10 | 19105 Evening Dr. | E | 265.00 |
| 03 / 20 / 10 | Caldwell, ID 873607 | | \$ |
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| | | | |
| | | | \$ |
| | | | \$ 265.00 |
| | Total | This Page: | \$ 200,00 |

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