

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

C-2
Rev. 5/11

13 AUG -1 AM 8:07

Section I

Name of Candidate or Political Committee and Chairperson LAWRENCE E DENNEY		Office Sought (if candidate) HOUSE STATE OF IDAHO	
Mailing Address PO BOX 114		City and Zip MIDVALE 83645	Work Phone 550-0738
Name of Political Treasurer Donna Denney		Home Phone 355-2374	Work Phone 859-8749
Mailing Address PO Box 114		City and Zip Midvale 83645	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 11 / 17 / 12 through 12 / 31 / 12

- | | | |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> October 10 Pre-General Report |
| <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> 30 Day Post-General Report | <input checked="" type="checkbox"/> Annual Report |
| <input type="checkbox"/> 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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 14,180.58	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,100.00	\$ _____
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 16,280.58	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,393.63	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 14,886.95	\$ _____
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 8,446.53	\$ _____

*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.

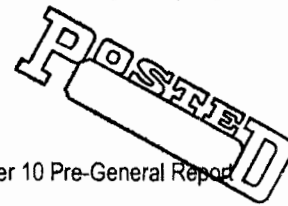
Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

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, DONNA DENNEY, hereby certify that the information in this
Name of Political Treasurer
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 _____	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	<i>2100⁰⁰</i>	+ \$ 2,000.00
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)	<i>2100⁰⁰</i>	= \$ 2,000.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>3</u>	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 1,393.63
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)		= \$ 1,331.35

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 8,446.53
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)		+ \$
⑮	Subtotal		= \$
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)		= \$ 8,446.53

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

Name of Candidate or Committee: LAWERENCE E DENNEY

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. MONSANTO 800 N LINDBERRY ST LOUIS MO 63167	\$ 1,000.00 \$ _____ Calendar Year-To-Date
8 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. DANIELLE BECA 9406 DOLIVER DUSTIN TX 78740	\$ 1,000.00 \$ _____ Calendar Year-To-Date
8 / 12 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. IDAHO TRUCK PAC (INCORRECT AMT) 3405 E OVERLAND RD STE 175 MERIDIAN ID 83642	\$ (150.00) \$ _____ Calendar Year-To-Date
8 / 18 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. IDAHO TRUCK PAC (CORRECT AMT) 3405 E OVERLAND RD STE 175 MERIDIAN ID 83642	\$ 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:		\$ 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**

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

Name of Candidate or Committee: **LAWERENCE 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
11 / 19 / 12	1. WYAKIN WARRIOR FOUNDATION PO BOX 9924 Boise ID 83707	T	\$ 400.00
12 / 4 / 12	2. LA TAPITIA 401 W PARKCENTER BOISE ID 83706	F	\$ 53.49
12 / 6 / 12	3. OFFICE MAX 2509 BROADWAY BOISE ID 83706	G	\$ 64.63
12 / 4 / 12	4. EMILIO 245 S CAPITAL BOISE ID 83702	F	\$ 210.26
12 / 2 / 12	5. MCGRATHS SEAFOOD HOUSE 1749 S COLE BOISE ID 83706	F	\$ 60.93
12 / 3 / 12	6. RED ROBIN 211 W PARKCENTER BOISE ID 83706	F	\$ 33.97
12 / 10 / 12	7. MIDVALE BOOSTER CLUB MIDVALE ID 83645	D	\$ 200.00
12 / 13 / 12	8. FACILITY SERVICES POBOX 83720 BOISE ID 83720	G	\$ 75.00
12 / 12 / 12	9. COTTONWOOD GRILL 913 W RIVER BOISE ID 83706	F	\$ 295.35
/ /	10.		\$
Total This Page:			\$ 1,393.63

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: **LAWRENCE E DENNEY**

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	8,446.53	Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	8,446.53
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:	\$ 8,446.53	\$ 0.00	\$ 0.00	\$ 8,446.53

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

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