

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

1200110 PMR@5002

STATE OF IDAHO

Section I				OTATE OF TURN
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought (if car	1
Patti Anne Lodge Mailing Address		City and Zip	Senator Home Phone	Work Phone
PO Box 96		Huston 83630	459-7158	na
Name of Political Treasurer				
Ned J Kerr				
Mailing Address		City and Zip	Home Phone	Work Phone
11230 W Shay Park Dr.		Nampa 83686	467-5663	na
	Candidate or Political Committe		rer 🗖	
• • • • • • • • • • • • • • • • • • • •	Original			
This report is for the period fro	m 05 /26 /2012 thro	ough 09 /30 /2012.		
7 Day Pre-Primary F	Report 🔲 30	Day Post-Primary Report	■ Octo	ober 10 Pre-General Report
☐ 7 Day Pre-General F	Report 30	Day Post-General Report	☐ Ann	ual Report
Semi-Annual Reports sthis a Termination Report:	(Statewide Candidates Only)  Yes  No			
Section III Directions: If you had no con Be s	tributions or expenditures duri	NO CONTRIBUTIONS OR EX ng this reporting period, check priate "Calendar Year to Date"	the box next to the	statement below and sign this repa
☐ I hereby cer	fify that I have received no con	tributions and have made no e	xpenditures during t	his reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to	Date figure: Add this report's of your previous report (except	Column I ot 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
ine 2: Enter Beginning Cash	Balance**		6,394.71	\$ XXXXXX
ine 3: Total Contributions (En	ter amount from line 5, page 2	) \$ <u>9</u>	,800.00	\$ 44,330.00
Line 4: Subtotal (Add lines 1, 2 and 3)  Line 5: Total Expenditures (Enter amount from line 11, page 2)  Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		\$ <u>_</u> 2	26,194.71	\$ 84,328.43
		-/	5,536.15	\$ 63,669.87
		·,	0,658.56	\$ 20,658.56
ine 7: Outstanding Debt to Da	ate (Enter amount from line 18,	, page 2) \$	0.00	
*This is the figure on line 6 of	ntered on line 1 of all reports fil the last Campaign Financial D e for the current reporting perio	led this calendar year. isclosure Report filed. If this is od appears on the next report a	your first report, this as the beginning cas	s amount is 0. h on hand.
This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If this is	your first report, this as the beginning cas	s amount is 0. h on hand.
*This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D e for the current reporting perio	isclosure Report filed. If this is	your first report, this as the beginning cas	s amount is 0. th on hand.
"This is the figure on line 6 of Note: The closing cash balance Return This Report To: Ben Ysursa	the last Campaign Financial D e for the current reporting perio	isclosure Report filed. If this is	as the beginning cas	h on hand.
"This is the figure on line 6 of Note: The closing cash balance Return This Report To: Ben Ysursa Secretary of State	the last Campaign Financial D e for the current reporting perio Section V Ned J Kerr	isclosure Report filed. If this is	as the beginning cas	s amount is 0. th on hand.  y that the information in this
"This is the figure on line 6 of Note: The closing cash balance Return This Report To: Ben Ysursa Secretary of State PO Box 83720	the last Campaign Financial Defor the current reporting period Section V	isclosure Report filed. If this is an appears on the next report a lame of Political Treasurer	as the beginning cas	th on hand.  y that the information in this
"This is the figure on line 6 of Note: The closing cash balance Return This Report To: Ben Ysursa Secretary of State	the last Campaign Financial Defor the current reporting period Section V	isclosure Report filed. If this is od appears on the next report a	as the beginning cas	th on hand.  y that the information in this

#### **DETAILED SUMMARY**

Name of Candidate or Committee: Lodge for Senate Total This Period Contributions # of Contributors 0 Uniternized Contributions (\$50 and less) \$0.00 Itemized Contributions (Total of all Schedule A sheets) \$9,800.00 In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) \$0.00 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) \$9,800.00 Expenditures Unitemized Expenditures (Less than \$25) # of Expenditures 3 \$50.65 Itemized Expenditures (Total of all Schedule B sheets) \$5,485.50 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) \$0.00 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 Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) \$5,536.15 Loans, Credit Cards and Debt Outstanding Balance from previous reporting period (12) \$0.00 New Loans received during this reporting period (13) \$ 0.00 (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (14)g 0.00 (Total of all New Incurred Debt amounts from Schedule E sheets) (15) Subtotal \$0.00 Repayments of Loans made during this reporting period (16)\$ 0.00 (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (17) s 0.00 (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) \$0.00 Pledged Contributions Unitemized Pledged Contributions (\$50 and less) (19) # of Pledges 0 \$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	2

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
07 ,30 ,12	1. Agri-PAC PO Box 4848	\$ 750.00
☐ Primary ☐ General	Pocatello, ID 83205-4848	\$ 1,750.00 Calendar Year-To-Date
08 ,29 ,12	Wells Fargo Employee PAC     Wells Fargo Center     Sixth And Marquette	\$ 100.00
☐ Primary ☐ General	Minneapolis, MN 55479	\$ Calendar Year-To-Date
08 /31 /12	3. Union Pacific Railway Co. 280 S 400 W	\$
☐ Primary ☑ General	Salt Lake City, UT 84101	\$ 2,000.00 Calendar Year-To-Date
09 ,07 ,12	4. Canyon County Republican Party 16802 N Windsor Ln.	\$ 1,000.00
☐ Primary ☐ General	Nampa, ID 83651-4726	\$ 1,000.00 Calendar Year-To-Date
09 ,07 ,12	5. Alistate Insurance Co. 2775 Sanders Rd.	\$ 300.00
☐ Primary ☑ General	Northbrook, IL 60062-6127	\$ 300.00 Calendar Year-To-Date
09 ,07 ,12	6. Idaho Soft Drink PAC 8925 Birch Ln.	\$ 500.00
☐ Primary ☐ General	Nampa, ID 83687	\$ 1,000.00 Calendar Year-To-Date
09 ,10 ,12	7. Idaho Power Co. PO Box 70	\$_1,000.00
☐ Primary ☑ General	Boise, ID 83707	\$ 1,000.00 Calendar Year-To-Date
09 ,10 ,12	8. Idaho Milk PAC PO Box 2751	\$ 200.00
☐ Primary ☑ General	Boise, ID 83701	\$ 700.00 Calendar Year-To-Date
09 ,20 ,12	9. Altria 134 S 5th	\$ 500.00
☐ Primary ☑ General	Boise, ID 83702	\$ 750.00 Calendar Year-To-Date
9 ,20 ,12	10. Idaho Association of Realtors 10116 W Overland Rd.	\$ 1,000.00
☐ Primary ☑ General	Boise, ID 83709	\$ 2,000.00
Celletal	Total This	Page: \$6,350.00

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

1	Page	of	
ŀ	-3-	1	
-1	2	1	2
-1	~	- 1	_

Name of Candidate or Committee: Lodge For Senate Cash or Check **Date Received** Full Name, Mailing Address and Zip Code of Contributor \$ 250.00 1. BNSF Railroad 09 ,24 ,12 2500 Lou Menk Drive AOB-3 \$ 250.00 Fort Worth, TX 76131 □ Primary Calendar Year-To-Date General Senate Republican PAC \$ \_\_\_\_\_ 09 /24 /12 PO Box 173 \$ 500.00 Boise, ID 83701-0173 □ Primary Calendar Year-To-Date ☑ General \$ 300.00 <sup>3.</sup> Sanofi-Aventis Employee PAC 09 ,24 ,12 55 Corporate Drive Bridgewater, NJ 08807 300.00 □ Primary General Calendar Year-To-Date \$ 250.00 <sup>4.</sup> Winning for Idaho 09 /24 /12 PO Box 328 Boise, ID 83701 750.00 □ Primary General Calendar Year-To-Date \$\_500.00 5. ANRI PAC 09 ,25 ,12 5685 Parapet Court \$\_1,000.00 Boise, ID 83703 ☐ Primary General Calendar Year-To-Date \$\_500.00 <sup>6.</sup> Idaho Loggers PAC 09 ,27 ,12 PO Box 671 \$ 1,000.00 Coeur d'Alene, ID 83816 □ Primary Calendar Year-To-Date ☑ General \$ 500.00 7. Idaho PAC 09 ,27 ,12 PO Box 953 \$ 1,000.00 Boise, ID 83701 □ Primary ☑ General Calendar Year-To-Date \$\_150.00 8. Glaxo Smith Kline Five Moore Drive 09 ,28 ,12 Research Triangle Park, NC 27709 150.00 □ Primary Calendar Year-To-Date General \$ 500.00 Idaho Cable Telecommunications Association (ICTA) 09 ,28 ,12 1015 W Hays Boise, ID 83702 1,000.00 □ Primary General Calendar Year-To-Date 10. ☐ Primary □ General Calendar Year-To-Date \$3,450.00 Total This Page:

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

## SCHEDULE B ITEMIZED EXPENDITURES

Page of 2 \$

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)
- 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
- 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 Spent  Tull Name, Mailing Address and Zip Code of Recipient  1. Right to Life Idaho PO Box 7404 Boise, ID 83707  2. God and Country Rally 439 E Halpin Meridian, ID 83646	Purpose Code  D	100.00 \$
05 27 12 PO Box 7404 Boise, ID 83707  2. God and Country Rally 439 E Halpin		
06 19 13 439 E Halpin	D	
		250.00 \$
06 18 12 3. Idaho Press Tribune PO Box 9399 Nampa, ID 83652	N	141.00 \$
4. Kay Bradford 7094 Sawtooth Nampa, ID 83686	o	\$
5. Idaho GOP PO Box 2267 Boise, ID 83701	E	75.00 \$
06	A	246.24 \$
7. ALEC Registration 1101 Vermont Washington, DC 20005	E	295.00 \$
8. Little America Reservation 500 S Main Salt Lake City, UT 84101	A	380.60 \$
9. Thorne Printing 623 12th Ave S Nampa, ID 83686	L	\$
07 11 12 12 Nampa, ID 83686	L	\$
	Total This Page:	\$ 2,050.50

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

Page 23 2

Name of Candidate or Committee: Lodge for Senate

### Purpose Codes

- A Alt Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- Broadcast Advertising (Radio, TV & Internet)
- Contributions to Candidates & PAC's С
- D Donations & Gifts
- Ε Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- Literature, Brochures, Printing L

- Ν Newspaper & Other Periodical Advertising
- Other Advertising (Yard Signs, Buttons, etc.) 0
- Ρ Postage
- s Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Petition Circulators

M Management Services Z		
Date Spent Full Name, Mailing Address and Zi	p Code of Recipient Purpose Code	Cash or Check
1. Parking Services PO Box 500 Boise, ID 83701	A	\$
2. Goedde for Senate 1010 E Mullin # 205 Coeur d' Alene, ID 83816	С	100.00
09 18 12 3. Lauren Smyser 26298 Lee Lane Parma, ID 83660	E	25.00 \$
4. Megan Johnson 23672 Walker Rd. Parma, ID 83660	E	25.00 \$
5. Kim's Bistro 251 Parma, ID 83660	E	75.00 \$
6. Jim Rice for Senate 2319 Polk St. Caldwell, ID 83605	С	50.00 \$
7. Jim Guthrie for Senate 425 W Goodenough McCammon, ID 83250	С	\$0.00 \$
8. Dan Johnson for Senate PO Box 2117 Lewiston, ID 83501	С	\$0.00 \$
9. Meridian Resources PO Box 1671 Boise, ID 83701	O, Z, M	2,000.00 \$
10. Idaho Republican Party PO Box 2267 Boise, ID 83701	O, Z	1,000.00
	Total This Page:	\$ 3,435.00

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