



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

C-2
Rev. 5/11

SCANNED

12 JUN 11 AM 7:42

SECRETARY OF STATE
STATE OF IDAHO

Section I

| | | | |
|---|-------------------------------------|--|-------------------------|
| Name of Candidate or Political Committee and Chairperson Patti Anne Lodge | | Office Sought (If Candidate) Senator | |
| Mailing Address PO Box 96 | City and Zip Huston 83630 | 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 04 / 29 / 2012 through 05 / 25 / 2012.

POSTED

- 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** | \$ 34,754.67 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ 20,180.00 | \$ 34,530.00 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 54,934.67 | \$ 74,528.43 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 38,539.96 | \$ 58,133.72 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 16,394.71 | \$ 16,394.71 |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ 0.00 | |

*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>12</u> | + \$ 205.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | | + \$ 19,975.00 |
| 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) | | = \$ 20,180.00 |
| Expenditures | | | |
| ⑥ | Unitemized Expenditures (Less than \$25) | # of Expenditures <u>0</u> | + \$ 0.00 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | | + \$ 38,047.42 38047.42 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | | + \$ 42.00 0 |
| 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) | | + \$ 492.54 ³ |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | | = \$ 38,539.96 38,539.96 |
| Loans, Credit Cards and Debt | | | |
| ⑫ | Outstanding Balance from previous reporting period | | + \$ 492.54 |
| 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 | | = \$ 492.54 |
| 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) | | - \$ 492.54 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | | = \$ 0.00 |
| 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

Name of Candidate or Committee: Lodge for Senate

per PT
5/28/13

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|---|---|
| 04 / 30 / 12 | 1. Idaho Association of Realtors <i>Realtors PAC</i> 10116 W Overland Rd Boise, ID 83709 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 04 / 30 / 12 | 2. Idaho Bankers Association PO Box 638 Boise, ID 83701 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 04 / 30 / 12 | 3. RAI Services Co PO Box 464 Winston-Salem, NC 27102 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 04 / 30 / 12 | 4. Idaho AGC 1649 W Shoreline Dr, Ste 100 Boise, ID 83702 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 04 / 30 / 12 | 5. Business Psychology Associates 380 E Parkcenter Blvd, Ste300 Boise, ID 83706 | \$ 800.00 \$ 800.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 04 / 30 / 12 | 6. Coeur de'Alene Tribe 850 A St, PO Box 408 Plummer, ID 83851 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 05 / 02 / 12 | 7. Idaho Potato Industry PAC PO Box 51100 Idaho Falls, ID 83405 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 05 / 02 / 12 | 8. Idaho Milk PAC PO Box 2751 Boise, ID 83701 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 05 / 03 / 12 | 9. Chris and Arlene Yamamoto 818 Suncrest Ln Caldwell, ID 83605 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 05 / 03 / 12 | 10. Committee to Elect Melinda Smyser 26298 Lee Ln Parma, ID 83660 | \$ 200.00 \$ 200.00 Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| Total This Page: | | \$ 4,450.00 |

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 | of |
| 2 | 7 |

| Name of Candidate or Committee: Lodge for Senate | | |
|---|--|--------------------------------------|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 05 / 04 / 12 | 1. American Insurance Association 2101 L St NW, Ste 400 Washington, DC 20037 | \$ 150.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 150.00 Calendar Year-To-Date |
| 05 / 04 / 12 | 2. Southwest Idaho Medical Society 16047 Westfield Ln Caldwell, ID 83607-9688 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 05 / 04 / 12 | 3. Matthew and Sherri Brown 16047 Westfield Ln Caldwell, ID 83607-9688 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 05 / 05 / 12 | 4. Riley and Associates Stimpson Lumber Co 204 E Sherman Ave Coeur d' Alene, ID 83814 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 05 / 05 / 12 | 5. Primary Care PAC PO Box 2601 Boise, ID 83701 | \$ 300.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 300.00 Calendar Year-To-Date |
| 05 / 07 / 12 | 6. Management and Training Corp 500 N Marketplace Dr PO Box 10 Centerville, UT 84014 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 05 / 07 / 12 | 7. MIEC PAC PO Box 2668 Boise ID, 83701 | \$ 1,000.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 1,000.00 Calendar Year-To-Date |
| 05 / 07 / 12 | 8. IACT PO Box 1863 Boise, ID 83701 | \$ 1,000.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 1,000.00 Calendar Year-To-Date |
| 05 / 08 / 12 | 9. Idaho Optometric Physicians PAC PO Box 8 Hayden, ID 83836 | \$ 300.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 300.00 Calendar Year-To-Date |
| 05 / 08 / 12 | 10. Scott and Patti Syme 17498 Allendale Rd Wilder, ID 83676 | \$ 100.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 100.00 Calendar Year-To-Date |
| Total This Page: | | \$ 4,350.00 |

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

| | |
|------|----|
| Page | of |
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| Name of Candidate or Committee: Lodge for Senate | | |
|---|--|---|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. David Kerrick PO Box 44 Caldwell, ID 83606 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. Nancy Baxter 19105 Evening Dr Caldwell, ID 83607 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 3. Benton, Ellis and Associates, LLC 1216 Torrey Ln Nampa, ID 83686 | \$ 150.00 \$ 150.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 4. Lawrence Wasden 811 Heartland Dr Nampa, ID 83686 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 5. SRE, LLC PO Box 1703 Boise, ID 83701 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 6. Dave and Susie Gipson 15211 Drury Ln Caldwell, ID 83605 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 7. Michael And Julie McGovin 25601 Fern Ln Wilder, ID83676 | \$ 75.00 \$ 75.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 8. Tomothy Sommer and Tamara Sloviaczek 11741 Bullock Ln Middleton, ID 83676 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 08 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 9. Lee and Doris Rice Chickendinner Rd Caldwell, ID 83707 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 10. Blue Cross of Idaho PO Box 7408 Meridian, ID 83642 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date |
| Total This Page: | | \$ 2,825.00 |

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 | of |
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| Name of Candidate or Committee: Lodge for Senate | | |
|---|--|------------------------------------|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 05 / 09 / 12 | 1. Forest Capitol Partners 281 Summer St Boston, MA 02210 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 2. Michael and Linda Garman 15144 Kings Row Dr Caldwell, ID 83607 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 3. James R McGarven 1608 Parker Ave Caldwell, ID 83605 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 4. Gene and Sandra Schmitt 16762 Sage Acres Ln Caldwell, ID 83607 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 5. ICULAC 2770 S Vista Ave Boise, ID 83705 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 6. FEA PAC 6225 Meeker Pl, Ste 280 Boise, ID 83713 | \$ 200.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 200.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 7. Idaho Sugar Beet Growers PAC 1951 S Saturn Way, Ste 100 Boise, ID 83709 | \$ 400.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 400.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 8. Pacific Source PO Box 5679 Boise, ID 83706 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 9. Jim and Cleo Shaw Shaw Cattle Co 22993 Howe Rd Caldwell, ID 83607 | \$ 200.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 200.00 Calendar Year-To-Date |
| 05 / 09 / 12 | 10. Paul Hosefros and Gaye Bennett 1918 Everett Caldwell, ID 83605 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| Total This Page: | | \$ 1,750.00 |

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 | of |
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| Name of Candidate or Committee: Lodge for Senate | | |
|---|--|---|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. Mountain View Hospital 2325 Coronado St Idaho Falls, ID 83404 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. Cottonwood Financial 1901 Gateway Dr, Ste 200 Irving, TX 75038 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 3. CCA 10 Burton Hills Blvd Nashville, TN 37215 | \$ 200.00 \$ 200.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 4. Altria 6601 Broad St Richmond, VA 23230 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 5. Assisting Hands Home Care 5700 E Franklin Rd, Ste 105 Nampa, ID 83687 | \$ 50.00 \$ 50.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 6. Quali Care % Bart O. Larsen 3539 Briar Creek Ln, Ste A Idaho Falls, ID 83406 | \$ 50.00 \$ 50.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 7. Sen. Bart Davis 2638 Bullin Cir Idaho Falls, ID 83406 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 8. Alternative Nursing Services 1827 8th St Lewiston, ID 83501 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 9. A Compassionate Care 150 26th St, Ste 3B Orofino, ID 83544 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 10. Aging Better 601 E Sellice Way, Ste 101 Post Falls, ID 83854 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| Total This Page: | | \$ 2,350.00 |

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

| Name of Candidate or Committee: Lodge for Senate | | |
|--|--|---|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. Addus Health Care 134 S 5th St Boise, ID 83702 | \$ 50.00 \$ 50.00 Calendar Year-To-Date |
| 05 / 09 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. Jim and Kathy Mertz 14072 Sunnyslope Rd Caldwell, ID 83607 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| per PT 5/28/13 05 / 12 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 3. ID PAC Idaho Dental PAC 1220 W Hays Boise, ID 83702 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 05 / 12 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 4. Ed and Von Zae McNelis 621 Robinson Rd Nampa, ID 83687 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| per PT 5/28/13 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 5. Veterinary Medical Association Idaho Veterinary Medical Association PAC 1841 W Secluded Court Kuna, ID 83634 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 6. Stanley Robison 15591 Sunnyslope Rd Caldwell, ID 83607 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 10 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 7. DeRuyter Dairy PO Box 580 Marsing, ID 83639 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date |
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 8. Esto Perpetua PAC PO Box 1304 Boise, ID 83701 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 9. Shoshone Bannock Tribes PO Box 306 Fort Hall, ID 83203 | \$ 800.00 \$ 800.00 Calendar Year-To-Date |
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 10. Kirk and Betty Sullivan 5206 Serrento Cir Boise, ID 83704 | \$ 200.00 \$ 200.00 Calendar Year-To-Date |
| Total This Page: | | \$ 3,650.00 |

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 |
|---|---|---|
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. Zions Bank PAC Head Office, One Main St Salt Lake City, UT 84111 | \$ 200.00 \$ 200.00 Calendar Year-To-Date |
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. Rambo Crushing Co 2700 S Middleton Rd Nampa, ID 83686 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 3. Dan Goicoichea 6043 W Winstead Pl Boise, ID 83704 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 05 / 14 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 4. Branden R. Beler 1533 Vineyard Dr Lewiston, ID 83501 | \$ 50.00 \$ 50.00 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: | | \$ 600.00 |

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page 1 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) | 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 / 30 / 12 | 1. Meridian Resources PO Box 1671 Boise, ID 83701 | L, P | \$ 4,126.20 |
| 04 / 30 / 12 | 2. Tracy Communications PO Box 154 Boise, ID 83761 | B,N | \$ 4,695.00 |
| 05 / 03 / 12 | 3. ABC Sanitation PO Box 700 Nampa, ID 83653 | E | \$ 240.00 |
| 05 / 08 / 12 | 4. Meridian Resources PO Box 1671 Boise, ID 83701 | E | \$ 346.00 |
| 05 / 08 / 12 | 5. Tracy Communications PO Box 154 Boise, ID 83761 | B,N | \$ 4,250.00 |
| 05 / 07 / 12 | 6. Meridian Resources PO Box 1671 Boise, ID 83701 | L,P | \$ 3,094.42 |
| 05 / 07 / 12 | 7. Meridian Resources PO Box 1671 Boise, ID 83701 | L,P | \$ 3,094.42 |
| 05 / 12 / 12 | 8. Canyon County GOP 19105 Evening Dr Caldwell, ID 83607 | E | \$ 140.00 |
| 05 / 14 / 12 | 9. Orchard House 14949 Sunnyslope Rd Caldwell, ID 83607 | E | \$ 350.00 |
| 04 / 14 / 12 | 10. Maverik Country Store 4923 E Cleveland Blvd Caldwell, ID 83605 | A | \$ 59.57 |
| Total This Page: | | | \$ 20,395.61 |

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 |
|------------------|---|--------------|-----------------------------------|
| 05 / 16 / 12 | 1. Shell Oil 4109 Garrity Blvd Nampa, ID 83687 | A | \$ 81.69 |
| 05 / 17 / 12 | 2. Orphan Annies Bar and Grill 801 Everitt Caldwell, ID 83605 | F | \$ 80.52 |
| 05 / 18 / 12 | 3. Bank of America Card Services PO Box 851001 Dallas, TX 75285 | A, F, G, B | \$ 492.54 |
| 05 / 21 / 12 | 4. Maverik Country Store 4923 E Cleveland Blvd Caldwell, ID 83605 | A | \$ 77.19 |
| 05 / 21 / 12 | 5. IDEA 1 IDEA Way Caldwell, ID 83605 | L | \$ 1,860.30 |
| 05 / 21 / 12 | 6. IDEA 1 IDEA Way Caldwell, ID 83605 | P | \$ 859.26 |
| 05 / 21 / 12 | 7. Meridian Resources PO Box 1671 Boise, ID 83701 | M | \$ 2,000.00 |
| 05 / 21 / 12 | 8. Wilder Community Event PO Box 95 Wilder, ID 83676 | E | \$ 100.00 |
| 05 / 25 / 12 | 9. Valice, Inc 2741 Airport Way Boise, ID 83705 | Z | \$ 2,270.00 |
| 05 / 25 / 12 | 10. Meridian Resources PO Box 1671 Boise, ID 83701 | L, P, G | \$ 10,322.85 |
| Total This Page: | | | \$ 10,144.35 17,651.81 |

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 Card Services PO Box 851001 Dallas, TX 75285 | 0.00 | Date: <u>5 / 15 / 12</u> Amount: \$ <u>492.54</u> | Date: <u>5 / 18 / 12</u> Amount: \$ <u>492.54</u> | 0.00 |
| 2. | | Date: <u> / / </u> Amount: \$ <u> </u> | Date: <u> / / </u> Amount: \$ <u> </u> | |
| 3. | | Date: <u> / / </u> Amount: \$ <u> </u> | Date: <u> / / </u> Amount: \$ <u> </u> | |
| 4. | | Date: <u> / / </u> Amount: \$ <u> </u> | Date: <u> / / </u> Amount: \$ <u> </u> | |
| 5. | | Date: <u> / / </u> Amount: \$ <u> </u> | Date: <u> / / </u> Amount: \$ <u> </u> | |
| 6. | | Date: <u> / / </u> Amount: \$ <u> </u> | Date: <u> / / </u> Amount: \$ <u> </u> | |

| | | | | |
|---|----------|------------------------------|--------------------------------|-------------------------------|
| | Previous | Incurred | Repayments | Ending Balance |
| Previous Total: | \$ 0.00 | | | |
| (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) | | Incurred Total: \$ 492.54 | | |
| (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) | | | Repayments Total: \$ 492.54 | |
| | | | | Ending Balance Total: \$ 0.00 |

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: Lodge for Senate

Name of Creditor from Schedule E: **Bank of America Card Services**

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 |
|------------------|--|--------------|---------------------------|
| 5 / 15 / 12 | 1. GoDaddy.com 1445 N Hayden Rd Scottsdale, AZ 85260 | B | \$ 177.44 |
| 5 / 15 / 12 | 2. Walgreens 1012 E Cleveland Blvd Caldwell, ID 83605 | G | \$ 17.23 |
| 5 / 15 / 12 | 3. Shell Oil 4109 Garrity Blvd Nampa, ID 83657 | A | \$ 84.75 |
| 5 / 15 / 12 | 4. Maverik County Store 4923 E Cleveland Blvd Caldwell, ID 83605 | A | \$ 56.64 |
| 5 / 15 / 12 | 5. Staples 1901 Cleveland Blvd Nampa, ID 83651 | G | \$ 10.58 |
| 5 / 15 / 12 | 6. Maverik County Store 4923 E Cleveland Blvd Caldwell, ID 83605 | A | \$ 56.27 |
| 5 / 15 / 12 | 7. Maverik County Store 4923 E Cleveland Blvd Caldwell, ID 83605 | A | \$ 89.62 |
| | 8. | | \$ |
| | 9. | | \$ |
| Total This Page: | | | \$ 0.00 492.53 |

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