

3368



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

C-2
Rev. 5/11

SCANNED

OCT 29 PM 4:20

Section I

Name of Candidate... Lawrence E. Denney		Office Sought (if candidate) Secretary of State	District (if Any) STATE OF IDAHO n/a
Mailing Address PO Box 114	City and Zip Midvale, ID 83645	Home Phone 208-355-2374	Work Phone 208-550-0738
Name of Political Treasurer Rick Howard			
Mailing Address PO Box 7	City and Zip Fruitland, ID 83619	Home Phone 208-452-4680	Work Phone 208-452-1234

Change of address for: Candidate of Political Committee Political Treasurer

Section II

This filing is an: Original Amendment

This report is for the period from 5/31/2014 through 9/30/2014

7 Day Pre-Primary Report
 7 Day Pre-General Report
 Semi-Annual Report (Statewide Candidates Only)

30 Day Pre-Primary Report
 30 Day Pre-General Report

October 10 Pre-General Report
 Annual Report

Is this a Termination Report: Yes No

POSTED

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*	\$ XXXXX	\$ 13,968.16
Line 2: Enter Cash Balance**	\$ 3,143.11	\$ XXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 96,750.55	\$ 267,212.42
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 99,893.66	\$ 281,180.58
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 56,606.43	\$ 237,893.35
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 43,287.23	\$ 43,287.23
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 28,624.79	

* 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 appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852

I, Rick Howard, 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.

Rick Howard
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:	Lawrence E. Denney
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			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>33</u>	+ \$ 989.11
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 88,125.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 1,621.39
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 6,015.05
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 96,750.55

Expenditures			
⑥	Unitemized Expenditures (less than \$25)	# of Expenditures <u>18</u>	+ \$ 200.03
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 54,785.01
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 1,621.39
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)		= \$ 56,606.43

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 22,609.74
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 6,015.05
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts plus from Schedule E sheets)		+ \$ 0.00
⑮	Subtotal		= \$ 28,624.79
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 for 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)		= \$ 28,624.79

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Contributors <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions (Total of all Schedule F sheets)		+ \$ 0.00
㉑	Total Pledged Contributions for this period		= \$ 0.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

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

Name of Candidate or Committee: **Lawrence E. Denney**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/01/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Bruce McCaw PO Box 1607 Bellevue, WA 98009	\$ 800.00 \$ 800.00 Calendar Year-ToDate
10/01/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. N.L. Williams 1286 West 200 South Pingree, ID 83262	\$ 100.00 \$ 100.00 Calendar Year-ToDate
10/01/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. IdahBankPAC State Fund PO Box 638 Boise, ID 83701	\$ 200.00 \$ 325.00 Calendar Year-ToDate
10/03/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jilene Burger 753 Homer Ave. Idaho Falls, ID 83401	\$ 200.00 \$ 300.00 Calendar Year-ToDate
10/03/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Hagadone Corporation PO Box 6200 Coeur d'Alene, ID 83816	\$ 500.00 \$ 500.00 Calendar Year-ToDate
10/03/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Idaho Conservative Growth Fund Mike Crapo 701 8th Street, NW Suite 500 PO Box 1948 Washington, DC 20001 Boise 8370	\$ 1,000.00 6,000.00 Calendar Year-ToDate 1,000.00
10/04/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Donna Covi 2744 Hangman Creek Rd. Tensed, ID 83870	\$ 100.00 \$ 100.00 Calendar Year-ToDate
10/04/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Karen Calisterio 1519 Moses Mountain Road Tensed, ID 83870	\$ 100.00 \$ 294.00 Calendar Year-ToDate
10/04/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Douglas Davina 332 Pebble Beach Court Eagle, ID 83616	\$ 400.00 \$ 994.00 Calendar Year-ToDate
10/06/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Doris Newell 10603 E. Gatfield Rd. Emmett, ID 83617	\$ 500.00 \$ 500.00 Calendar Year-ToDate
Total This Page:		\$ 3,900.00

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

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Lawrence E. 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 |

1.	Contributor Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>933.00</u>	
		\$ <u>2,433.00</u>	Calendar Year-ToDate
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	Expenditure Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>933.00</u>	Purpose Code N
2.	Contributor Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>111.21</u>	
		\$ <u>2,544.21</u>	Calendar Year-ToDate
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	Expenditure Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>111.21</u>	Purpose Code F
3.	Contributor Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>16.46</u>	
		\$ <u>2,560.67</u>	Calendar Year-ToDate
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	Expenditure Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>16.46</u>	Purpose Code F
4.	Contributor Name, Mailing Address and Zip Code of Contributor Canyon County Republicans 1515 Mulligan Street Middleton, ID 83644	\$ <u>147.79</u>	
		\$ <u>1,147.79</u>	Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General			
	Expenditure Name, Mailing Address and Zip Code of Contributor Canyon County Republican 19105 Evening Dr Caldwell, ID 83607	\$ <u>147.79</u>	Purpose Code O
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ <u>1,208.46</u>	
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ <u>1,208.46</u>	

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Lawrence E. 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 |

1.	09/17/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>281.25</u> \$ <u>2,841.92</u> <small>Calendar Year-ToDate</small>
		Expenditure Name, Mailing Address and Zip Code of Contributor SignalPoint Design 607 E. 6th Avenue Post Falls, ID 83854	\$ <u>281.25</u> Purpose Code Z
2.	09/17/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor Idaho Association for Good Government 1869 Seltice Way #291 Post Falls, ID 83854	\$ <u>23.42</u> \$ <u>2,865.34</u> <small>Calendar Year-ToDate</small>
		Expenditure Name, Mailing Address and Zip Code of Contributor SignalPoint Design 607 E. 6th Avenue Post Falls, ID 83854	\$ <u>23.42</u> Purpose Code L
3.	09/27/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor Republican Liberty Caucus of Idaho PAC 14816 N St Teresas Way Rathdrum, ID 83858	\$ <u>108.26</u> \$ <u>308.26</u> <small>Calendar Year-ToDate</small>
		Expenditure Name, Mailing Address and Zip Code of Contributor Republican Liberty Caucus of Idaho PAC PO Box 25 Tensed, ID 83870	\$ <u>108.26</u> Purpose Code E
4.	<input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor	\$ _____ \$ _____ <small>Calendar Year-ToDate</small>
		Expenditure Name, Mailing Address and Zip Code of Contributor	\$ _____ Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ <u>412.93</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 412.93