

5699



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

C-2
Rev. 5/11

15 JUL 30 PM 2:51

Section I

Name of Candidate... Lawrence E. Denney
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

SECRETARY OF STATE
STATE OF IDAHO

Section II

This filing is an: [X] Original [ ] Amendment
This report is for the period from 1/1/2015 through 6/30/2015
[ ] 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
[X] Semi-Annual Report (Statewide Candidates Only)
Is this a Termination Report: [ ] Yes [X] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

\* 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:
Lawrence Denney
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852

I, Rick Howard, 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: **Lawrence E. Denney**

Contributions		Total This Period
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 0.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 5,500.00
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)	+ \$ 2,058.58 = \$ 7,558.58

Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>16</u>	
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 112.79
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 3,055.97
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)	+ \$ 60.00 = \$ 3,228.76

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 50,076.16
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts plus from Schedule E sheets)	+ \$ 2,058.58
⑮	Subtotal	+ \$ 0.00 = \$ 52,134.74
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)	- \$ 60.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 52,074.74

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Contributors <u>0</u>	
⑳	Itemized Pledged Contributions (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions for this period	+ \$ 0.00 = \$ 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
06/10/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Arvid Myhre PO Box 450 Cambridge, ID 83610-0450	\$ 250.00 \$ 250.00 Calendar Year-ToDate
06/10/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Donald Brandt 203 11th Ave S Nampa, ID 83651	\$ 500.00 \$ 500.00 Calendar Year-ToDate
06/10/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Cari Meyer 914 Houston Rd Boise, ID 83706	\$ 200.00 \$ 200.00 Calendar Year-ToDate
06/12/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Douglas Davina 332 Pebble Beach Court Eagle, ID 83616	\$ 300.00 \$ 300.00 Calendar Year-ToDate
06/22/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Idaho Land Fund 501 E Baybrook Court Boise, ID 83706	\$ 2,500.00 \$ 2,500.00 Calendar Year-ToDate
06/22/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Doyle Beck 2658 West 49th South Idaho Falls, ID 83402	\$ 1,000.00 \$ 1,000.00 Calendar Year-ToDate
06/26/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Premier Technology Inc 1858 West Bridge St. Blackfoot, ID 83221	\$ 200.00 \$ 200.00 Calendar Year-ToDate
06/29/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Gary Collins 2019 E. Massachusetts Ave Nampa, ID 83686	\$ 300.00 \$ 300.00 Calendar Year-ToDate
06/30/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Kenneth Kaufman 17182 N Wrangler Rd Rathdrum, ID 83858	\$ 250.00 \$ 250.00 Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-ToDate
<b>Total This Page:</b>		<b>\$ 5,500.00</b>

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: **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       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
01/05/15	1. Costco Warehouse 16700 N. Marketplace Blvd Nampa, ID 83687	F	\$ <u>161.35</u>
01/06/15	2. Staples 1901 Caldwell Blvd Nampa, ID 83651	G	\$ <u>81.15</u>
01/07/15	3. Inaugural Ball Committee	E	\$ <u>325.00</u>
01/07/15	4. US Postal Service 770 South 13th Street Boise, ID 83708	P	\$ <u>196.00</u>
01/10/15	5. Inaugural Ball Committee	E	\$ <u>180.00</u>
01/22/15	6. The Galley Restaurant 650 West State St Boise, ID 83702	F	\$ <u>36.00</u>
01/28/15	7. Go Daddy Operating Company, LLC 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260	G	\$ <u>187.70</u>
01/30/15	8. Washington Co Republicans 1107 County Road 70 Weiser, ID 83672	E	\$ <u>60.00</u>
01/30/15	9. Washington Co Republicans 1107 County Road 70 Weiser, ID 83672	E	\$ <u>30.00</u>
01/31/15	10. Gem County Republicans PO Box 175 Emmett, ID 83617	E	\$ <u>50.00</u>
<b>Total This Page:</b>			<b>\$ 1,307.20</b>

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: **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       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
01/31/15	1. Gem County Republicans PO Box 175 Emmett, ID 83617	E	\$ 25.00
02/09/15	2. Roosters Eatery and Catering 930 South Vista Ave Boise, ID 83705	F	\$ 101.63
03/20/15	3. Canyon County Republican 19105 Evening Dr Caldwell, ID 83607	O	\$ 100.00
04/10/15	4. Bonner County Republicans Committee PO Box 2127 Sandpoint, ID 83864	E	\$ 80.00
04/11/15	5. Boundary County Republicans Committee 88 Lost Rd Bonners Ferry, ID 83805	E	\$ 80.00
04/13/15	6. Fred Meyer 3527 S Federal Way Boise, ID 83705	F	\$ 29.46
04/13/15	7. Boundary County Republicans Committee 88 Lost Rd Bonners Ferry, ID 83805	E	\$ 70.00
04/14/15	8. Walmart 5875 E Franklin Rd Nampa, ID 83687	A	\$ 34.10
06/02/15	9. Canyon County Republican 19105 Evening Dr Caldwell, ID 83607	N	\$ 170.00
06/30/15	10. Lawrence Denney PO Box 114 Midvale, ID 83645	A	\$ 1,058.58
<b>Total This Page:</b>			<b>\$ 1,748.77</b>

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

**SCHEDULE D - LOANS**

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

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column in the Previous Balance plus new loans and accrued interest less any repayments

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Lawrence E. Denney PO Box 114 Midvale, ID 83645	30,076.16	Date: <u>03/02/15</u> Amount: \$ <u>1,000.00</u>		Date: _____ Amount: \$ _____	
2. Lawrence E. Denney (continued...)		Date: <u>06/30/15</u> Amount: \$ <u>1,058.58</u>		Date: _____ Amount: \$ _____	32,134.74
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: **\$ 30,076.16**

Received Total: **\$ 2,058.58**  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: **\$ 0.00**

Repayments Total: **\$ 0.00**  
(Transfer the combined total of all loans repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 32,134.74**

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

### 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 Credit 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 received during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Accounting Northwest, PA PO Box 7 Fruitland, ID 83619	5,000.00	Date: _____ Amount: \$ 0.00	Date: 04/22/15 Amount: \$ 60.00	4,940.00
2. Donna Denney PO Box 114 Midvale, ID 83645	15,000.00	Date: _____ Amount: \$ 0.00	Date: _____ Amount: \$ 0.00	15,000.00
3.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____	Date: _____ Amount: \$ _____	
	Previous	Received	Repayments	Ending Balance

Previous Total: **\$ 20,000.00**

Incurring Total: **\$ 0.00**  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: **\$ 60.00**  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: **\$ 19,940.00**