

POSTED
1/12/18 CLK



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

18 JAN 12 AM 8:16
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Rev. 12/14
SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Patti Anne Lodge for Senate		Office Sought (if candidate) Senator	District (if any) 11
Mailing Address PO Box 96	City and Zip Huston, ID 83660	Home Phone (208) 459-7158	Work Phone
Name of Political Treasurer Ned J Kerr			
Mailing Address 11230 W Shay Park Dr.	City and Zip Nampa, ID 83686	Home Phone (208) 467-5663	Work Phone

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 **7/31/17** through **12/31/17**

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	\$ 19,627.64 22,964.50
Line 2: Enter Beginning Cash Balance**	\$ 22,964.50	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 7,335.00	\$ 7,335.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 30,299.50	\$ 26,962.64 30,299.50
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 7,582.62 6082.62	\$ 7,582.62 6082.62
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 22,716.88 24,216.88	\$ 19,380.02 24,216.88
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:
Lawrence Denney
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
Name of Political Treasurer
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: Patti Anne Lodge for Senate

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>2</u>	+ \$75.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$6,460.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$800.00
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)	= \$7,335.00
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$6,782.62 5282.62
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$800.00
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)	= \$7,582.62 6082.62
Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$0.00
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	= \$0.00
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)	= \$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: **Patti Anne Lodge for Senate**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 10 / 17	1. Monsanto 1853 Highway 34 North Soda Springs, ID,83276	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
08 / 20 / 17	2. Ray Wolf 1300 Cleveland Blvd Caldwell, ID, 83605	\$ 110.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 110.00 Calendar Year-To-Date
10 / 13 / 17	3. Management Training Corporation PO Box 10 Centerville, UT. 84014-0010	\$ 250.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10 / 18 / 17	4. Anheuser Busch 1201 K St, Suite 730 Sacramento, CA, 95814	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
11 / 14 / 17	5. Midas Gold PO Box 429 Donnelly, ID,83615	\$ 250.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
11 / 14 / 17	6. Idaho Land and Title 372 S Eagle, Suite 387 Eagle, ID 83616-5908	\$ 250.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
11 / 14 / 17	7. Simplot P O Box 9168 Boise, ID 83707	\$ 1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
11 / 23 / 17	8. Allstate 18911North Creek Pkwy, Suite 301 Bothell, WA, 98011-8030	\$ 400.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 400.00 Calendar Year-To-Date
12 / 04 / 17	9. Idaho Trucking Association 134 S 5th Boise, ID 83702	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
12 / 04 / 17	10. Pfizer 1201K St, Suite 1010 Sacramento Ca 95814	\$ 400.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 400.00 Calendar Year-To-Date
Total This Page:		\$ 4,160.00

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: **Patti Anne Lodge for Senate**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12 / 14 / 17	1. Idaho Beer and Wine Association PO box 863 Boise, ID 83701	\$ 250.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
12 / 14 / 17	2. Miller Coors 1017 L Street #460 Sacramento, CA. 95814	\$ 200.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
12 / 18 / 17	3. Idaho Realtors 10116 W. Overland Rd Boise, ID 83709	\$ 1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
12 / 27 / 17	4. Blue Cross PO Box 7408 Boise, ID. 83707	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
12 / 28 / 17	5. Johnson and Johnson 6929 N. Hayden Rd. Scottsdale, AZ 85250	\$ 250.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10 / 25 / 17	6. Michael Merlo 7795 S. Old Farm Way Meridian, ID 83642	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
10 / 25 / 17	7. Pam Sherman PO Box 1364 Meridian, ID 83680	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
/ /	8.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	9.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	10.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
Total This Page:		\$ 2,300.00

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: **Patti Anne Lodge for Senate**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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 |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
01 / 20 / 17	1. Senate Republican Fund PO Box 83720 Boise, ID, 83720	D	\$ 500.00
01 / 31 / 17	2. Senate Fund PO Box 83720 Boise, ID 83720	D	\$ 75.00
02 / 08 / 17	3. Canyon County Lincoln Day 19105 Evening Drive Caldwell, ID 83607	E	\$ 220.00
02 / 22 / 17	4. Ada County GOP Women P O Box 1866 Eagle, ID 83616	E	\$ 88.00
04 / 12 / 17	5. Canyon County GOP Women 7060 Sawtooth Dr. Nampa, ID 83686	G	\$ 25.00
05 / 18 / 17	6. Winco 2020 Nampa-Caldwell Blvd Nampa, ID 83651	E	\$ 64.02
05 / 21 / 17	7. College of Idaho 2112 Cleveland Blvd Caldwell, ID 83605	E	\$ 230.00
05 / 26 / 17	8. Brad Little for Governor PO Box 2664 Boise, ID 83701-2664	C	\$ 100.00
06 / 20 / 17	9. God and Country Rally 206 9th Ave. Suite 105 Caldwell, ID 83605	E	\$ 350.00
07 / 18 / 17	10. City of Nampa City Hall <i>401 3rd St So.</i> Nampa, ID 83651	e	\$ 26.50
Total This Page:			\$ 1,678.52

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: **Patti Anne Lodge for Senate**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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 |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
07 / 27 / 17	1. Gun Raffle for Veterans Council PO Box 1535 Caldwell, ID 83606	D	\$ 150.00
08 / 14 / 17	2. Nampa Chamber of Commerce 315 11th Ave. So. Nampa, ID 83651	G	\$ 150.00
10 / 12 / 17	3. Farm Bureau Association 55 SW 5th Ave, Suite 100 <i>Meridian, ID 83642</i>	E	\$ 15.00
10 / 13 / 17	4. Idaho Federation of Republication Women 7080 Sawtooth Drive Nampa, ID 83686	G	\$ 40.00
10 / 29 / 17	5. Sevy Band Deer Flat Road Caldwell, ID 83605	E	\$ 300.00
11 / 21 / 17	6. Huston Post Office Huston, ID83630	G	\$ 52.00
12 / 14 / 17	7. Nampa Chamber of Commerce 315 11th Ave. South Nampa, ID 83651	E	\$ 17.00
12 / 15 / 17	8. Indian Creek Steak House 711 Main St. Caldwell, ID 83605	E	\$ 3,100.00
12 / 17 / 17	9. Brad Little Luncheon PO Box 2664 Boise, ID 83701	E	\$ 100.00
12 / 17 / 17	10. Strategic Communications 2607 Aspen Falls Ave Caldwell, ID 83605	M	\$ 500.00
Total This Page:			\$ 4,424.00

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: **Patti Anne Lodge for Senate**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|--|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, Internet & Telephone) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses H Independent Expenditures L Literature, Brochures, Printing M Management Services | <ul style="list-style-type: none"> 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	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
12 20 17 / /	1. Governor's Dinner PO Box 1864 Boise, ID 83701	E	500.00 \$
12 20 17 / /	2. Caldwell Chamber of Commerce 704 Blaine Ave. Caldwell, ID 83605	G	105.00 \$
12 30 17 / /	3. Reimbursement for Cow Camp Dinner, Little for Governor PO Box 2664 Boise, ID 83701	E	(1,500.00) \$
12 30 17 / /	4. Koenig Winery (Senate Caucus) 20928 Grape Ln Caldwell, ID 83607	E, D	75.10 \$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		- 819.90 \$ 680.10
Total This Page:			\$ 2,185.10

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

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Patti Ann Lodge for Senate

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV, Internet & Telephone)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>H Independent Expenditure</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

<p>1.</p> <p style="text-align: center;">10 / 22 / 17</p> <p><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code</p> <p>Doug and Mary H. Gross PO Box 241 Wildor, ID 83676</p>	<p>\$ 50.00</p> <hr/> <p>\$ 50.00</p> <p><small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code</p> <p>Indian Creek Steak House 711 Main St Caldwell, ID 83605</p> <p style="text-align: right;">\$ 50.00</p>	<p>Purpose Code(s)</p> <p>E, F</p>
<p>2.</p> <p style="text-align: center;">10 / 22 / 17</p> <p><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code</p> <p>AgriBeef 1555 Shoreline Dr Boise, ID 83701</p>	<p>\$ 750.00</p> <hr/> <p>\$ 750.00</p> <p><small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code</p> <p>Indian Creek Steak House 711 Main St. Caldwell, ID 83605</p> <p style="text-align: right;">\$ 750.00</p>	<p>Purpose Code(s)</p> <p>E, F</p>
<p>3.</p> <p style="text-align: center;">_ / _ / _</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code</p>	<p>\$ _____</p> <hr/> <p>\$ _____</p> <p><small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code</p>	<p>Purpose Code(s)</p>
<p>4.</p> <p style="text-align: center;">_ / 22 / _</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Contributor Name, Mailing Address and Zip Code</p>	<p>\$ _____</p> <hr/> <p>\$ _____</p> <p><small>Calendar Year-To-Date</small></p>
	<p>Expenditure Name, Mailing Address and Zip Code</p>	<p>Purpose Code(s)</p>
<p>Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p>		<p>\$ 800.00</p>
<p>Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p>		<p>\$ 800.00</p>