



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

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SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Lawrence E Denney</b>		Office Sought (if candidate) <b>Sec of State</b>	District (if any)
Mailing Address <b>PO Box 114</b>	City and Zip <b>Midvale 83645</b>	Home Phone <b>2083552374</b>	Work Phone
Name of Political Treasurer <b>Rick Howard</b>			
Mailing Address <b>PO Box 7</b>	City and Zip <b>Fruitland 83619</b>	Home Phone <b>2084524680</b>	Work Phone <b>2084521234</b>

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 07 / 01 / 2018 through 12 / 31 / 2018

- 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*	\$ <u>XXXXXX</u>	\$ <u>8,029.21</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>16,779.90</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>4,049.88</u>	\$ <u>48,548.51</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>20,829.78</u>	\$ <u>56,577.72</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>5,144.08</u>	\$ <u>40,892.02</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>15,685.70</u>	\$ <u>15,685.70</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>38,266.09</u>	

\*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, 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.

Digital Signature  
Signature of Political Treasurer

## DETAILED SUMMARY

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

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,500.00
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)	+ \$ 1,549.88
⑤	<b>Total Contributions (Transfer this figure to page 1, Section IV, Line 3)</b>	<b>= \$ 4,049.88</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,144.08
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 3,000.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	<b>Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)</b>	<b>= \$ 5,144.08</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 36,716.21
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 1,549.88
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 3,000.00
⑮	Subtotal	= \$ 41,266.09
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 3,000.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0.00
⑱	<b>Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)</b>	<b>= \$ 38,266.09</b>

<b>Pledged Contributions</b>		
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	<b>Total Pledged Contributions this period</b>	<b>= \$ 0.00</b>



**Schedule A**  
**Itemized Contributions**  
of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	<b>Lawrence E Denney</b>
Reporting Period:	<b>Second Annual</b>

<b>Date</b>	<b>ElectionType</b>	<b>Contributor</b>	<b>Amount</b>	<b>YTDAmount</b>
11/26/2018	General	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$2,500.00	\$2,500.00
		<b>Grand Total:</b>	<b>\$2,500.00</b>	



**Schedule B**  
**Itemized Expenditures**  
 Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	<b>Lawrence E Denney</b>
Reporting Period:	<b>Second Annual</b>

Date	Recipient	Amount	Code	Optional
12/31/2018	Denney, Lawrence E PO Box 114 Midvale, ID 83645	\$1,150.00	G	Explanation: Office expenses Support: Oppose:
12/31/2018	Denney, Lawrence E PO Box 114 Midvale, ID 83645	\$250.00	O	Explanation: Cards & postage Support: Oppose:
12/31/2018	Denney, Lawrence E PO Box 114 Midvale, ID 83645	\$149.88	A	Explanation: Mileage reimbursement Support: Oppose:
12/19/2018	Idaho Associated General Contractors 1649 W Shoreline Dr Ste 100 Boise, ID 83702	\$100.00	E	Explanation: Support: Oppose:
12/15/2018	Idaho Federation of Republican Women 7094 Sawtooth Dr Nampa, ID 83686	\$100.00	E	Explanation: Support: Oppose:
12/11/2018	Westside Drive-In 1929 W State St Boise, ID 83702	\$445.20	E	Explanation: Support: Oppose:
12/04/2018	Intuit 2700 Coast Ave Mountain View, CA 94043	(\$51.00)	G	Explanation: Refund of earlier reported charges. Support: Oppose:
<b>Grand Total:</b>		<b>\$2,144.08</b>		



## Schedule D - Loans

Name of Candidate or Committee:	<a href="#">Lawrence E Denney</a>
Reporting Period:	Second Annual

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Denney, Lawrence E PO Box 114 Midvale, ID 83645	\$21,716.21	12/31/2018	\$1,549.88		12/04/2018	\$3,000.00	\$20,266.09
<b>Grand Total</b>	<b>\$21,716.21</b>		<b>\$1,549.88</b>	<b>\$0.00</b>		<b>\$3,000.00</b>	<b>\$20,266.09</b>



## Schedule E Credit Cards and Debt

Name of Candidate or Committee:	<b>Lawrence E Denney</b>
Reporting Period:	<b>Second Annual</b>

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Denney, Donna PO Box 114 Midvale, ID 83645	\$15,000.00	12/31/2018	\$3,000.00			\$18,000.00
<b>Grand Total</b>	<b>\$15,000.00</b>		<b>\$3,000.00</b>		<b>\$0.00</b>	<b>\$18,000.00</b>



## Schedule E1 Credit Cards and Debt Itemization

Name of Candidate or Committee:	<b>Lawrence E Denney</b>
Reporting Period:	<b>Second Annual</b>
Name of Creditor from Schedule E:	<b>Denney, Donna PO Box 114 Midvale, ID 83645</b>
New Debt Amount:	<b>\$3,000.00</b>

<b>Date</b>	<b>Recipient</b>	<b>Amount</b>	<b>Code</b>	<b>Optional</b>
12/31/2018	Denney, Donna PO Box 114 Midvale, ID 83645	\$3,000.00	M	
	<b>Grand Total:</b>	<b>\$3,000.00</b>		