

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

14 JAN 29 PM 3: 19

Rev. 5/11

01				TATE OF STATE
Section I				TATE OF IDAIL
Name of Candidate or Political Committee a	nd Chairperson		Office Sought (if cănd	1
Patti Anne Lodge for Senate Mailing Address	City a	and Zip	Home Phone	11   Work Phone
PO Box 96	1 '	ston 83630	459-7158	па
Name of Political Treasurer			1	
Ned J Kerr				
Malling Address	1 '	and Zip	Home Phone	Work Phone
11230 W Shay Park Dr	Nan	npa 83686	467-5663	na
Change of address for: Candi	date or Political Committee   [	D Political Treasure	er 🗅	
Section II		YPE OF REPORT		
This filing is an:				
This report is for the period from 01		<u>12 /31 /2013 </u>		
☐ 7 Day Pre-Primary Report	☐ 30 Day f	Post-Primary Report	☐ Octob	er 10 Pre-General Report
☐ 7 Day Pre-General Report	☐ 30 Day 8	Post-General Report	Annua	al Report
Semi-Annual Report (State	wide Candidates Only)			
Is this a Termination Report:	Yes 🛛 No			
Continuity	CTATEMENT OF NO.C	ONTENDITIONS OF TVE	ENDITUDEO	
Section III Directions: If you had no contribution		ONTRIBUTIONS OR EXP		atement below and sign this report
Be sure to	carry forward the appropriate	"Calendar Year to Date" fi	gures in Column II, S	Section IV.
_				
i hereby certify tha	t I have received no contribution	ons and have made no ex	penditures during this	s reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to Date figures to the Column II figures of you			COLUMN 1 This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, Thi	s Calendar Year*	\$	xxxxxx	\$ 32,222.63
Line 2: Enter Beginning Cash Baland	°₽**	<sub>s</sub> 32	,222.63	s XXXXXX
		¥	300.00	9,300.00
Line 3: Total Contributions (Enter am	ount from line 5, page 2)			
Line 4: Subtotal (Add lines 1, 2 and 3	)	*	,522.63	\$ <u>41,522.63</u>
Line 5: Total Expenditures (Enter ame	ount from line 11, page 2)		,694.86	\$ 11,694.86
Line 6: Enter Ending Cash Balance (	Subtract line 5 from line 4)	· · · · · · · · · · · · · · · · · · ·	,827.77	\$ 29,827.77
Line 7: Outstanding Debt to Date (En	ter amount from line 18, page	2) \$_0.0	00	
*This same figure should be entered **This is the figure on line 6 of the las Note: The closing cash balance for th	t Campaign Financial Disclosu	ure Report filed. If this is you	our first report, this a the beginning cash o	mount is 0. on hand.
Sectio	n V			
Return This Report To:				
Ben Ysursa	, Ned J Kerr			
Secretary of State	l,	Political Treasurer	, hereby certify the	hat the information in this
PO Box 83720 Boise ID 83720-0080			ancial Disclosure D	apart as required by law
Phone: (208) 334-2852	report is a true, complete and correct Cambaign Financial Disclosure Report as required by law.			
Fax: (208) 334-2282		$(A, \cup, V)$ .		
		Signat	ure of Political Treas	autor.

Page 1

#### **DETAILED SUMMARY**

	Name of Candidate or Committee: Patti Anne Lodge for Senate		
			Total This Period
_	Contributions		
1	Unitermized Contributions (\$50 and less) # of Contributors 0	+	\$0.00
② ③ ④	Iternized Contributions (Total of all Schedule A sheets)	+	\$9,300.00
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
<u>5</u>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	Ξ	\$9,300.00
	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 2	+	\$12.00
6 7 8 9 10	Itemized Expenditures (Total of all Schedule B sheets)	+	\$11,682.86
<u>8</u>	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$0.00
<u>9</u>	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
<u>1</u>	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$11,694.86
	Loans, Credit Cards and Debt		
12)	Outstanding Balance from previous reporting period	4	\$0.00
	New Loans received during this reporting period		•
13)	(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		<b>\$</b> 0.00
	(Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal	*	•
15)		=	\$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		0.00
_	(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	+	\$0.00
19) 20) 21)	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
(1)	Total Pledged Contributions this period	=	\$0.00

### SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

ļ	Page	of
	1	2

Name of Candidate or Committee: Patti Anne Lodge for Senate			
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
07 ,09 ,13	1. Jerianne Gerloff (Pfizer, Inc.) 1201 K St. Suite 1010	\$ 300.00	
☑ Primary ☐ General	Sacramento, CA 95814	\$ 300.00 Calendar Year-To-Date	
08 ,15 ,13	2. Idaho Association of Realtors 10116 W Overland Rd.	\$ 750.00	
☑ Primary ☐ General	Boise, ID 83709	\$ 750.00 Calendar Year-To-Date	
08 ,20 ,12	3. R. Eric Donaldson (Altria) 1005 Congress Ave. Suite 850	\$ 500.00	
☑ Primary ☐ General	Austin TX, 78701	\$ 500.00 Calendar Year-To-Date	
09 /30 /13	4. Jeremy Chu (Interlot) PO Box 2720	\$	
☑ Primary ☐ General	Boise, ID 83701	\$ 500.00 Calendar Year-To-Date	
11 ,04 ,13	5. Rich Hahn (Idaho Power Co) PO Box 70	\$_750.00	
☑ Primary ☐ General	Boise, ID 83707	\$ 750.00 Calendar Year-To-Date	
11 _21 _13	6. Daniel Howle (Eli Lilly) Lilly Corporate Center Indianapolis, IN 46285	\$\frac{250.00}{250.00}	
☐ General  11	7. Russ Westerberg (Rocky Mountain Power) PO Box 328 Boise, ID 83701	\$ 500.00 \$ 500.00	
1 12 13 2 Primary General	8. Chief J. Allan (Coeur d Alene Tribe) 850 A St. PO Box 408 Plummer, ID 83851	\$ 500.00 \$ 500.00 Calendar Year-To-Date	
1 _25 _13 12 Primary  General	9. Michael Reynoldson (Micron) 8000 S Federal Way, PO Box 6 Boise, ID 83707	\$\frac{1,000.00}{\$\frac{1,000.00}{\text{Calendar Year-To-Date}}}	
2 / 10 / 13  IZI Primary  General	10. Blue Cross PO Box 7408 Boise, ID 83707	\$\frac{250.00}{\\$\frac{250.00}{\text{Calendar Year-To-Date}}}	
-	Total This Page	\$5,300.00	

# SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page	of
2	2

Data Danahari	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
Date Received		
12 ,10 ,13	1- Robert N. Rebholtz PO Box 6640	\$
☑ Primary	Boise, ID 83707	1,000.00
☐ General		\$ Calendar Year-To-Date
	2. Ken McClure (Anheuser Busch)	500.00
12 ,10 ,13	801 W Bannock, PO Box 2720	\$
☑ Primary	Boise, ID 83701	\$ 500.00
☐ General		Calendar Year-To-Date
40 40 42	3. Select Health	\$
12 10 13	PO Box 30192	i
☑ Primary	Salt Lake City, UT 84130	\$
☐ General		Calendar Year-To-Date
12 ,17 ,13	4. Larry and Marianne Williams	\$
'	PO Box 8126 Boise, ID 83707	1,000.00
☑ Primary ☐ General		\$Calendar Year-To-Date
	5. Jim and Tami Grigsby	
12 ,17 ,13	5365 Farrow St.	\$_250.00
☑ Primary	Boise, ID 83713	\$ 250.00
☐ General		Calendar Year-To-Date
40 47 42	6. Johnson and Johnson	\$ 250.00
12 <sub>/</sub> 17 <sub>/</sub> 13	Johnson and Johnson Plaza	
☑ Primary	New Brunswick, NJ 08933	\$ 250.00
☐ General	17	Calendar Year-To-Date
	7.	\$
Primary	•	
☐ General		\$Calendar Year-To-Date
	8.	Carrida Teor-10-Edae
, ,		\$
///		•
☐ General		Calendar Year-To-Date
	9.	
1 1		\$
☐ Primary		\$
☐ General		Calendar Year-To-Date
	10.	
		\$
☐ Primary		\$
☐ General		Calendar Year-To-Date
	Total This Page:	\$4,000.00

# SCHEDULE B ITEMIZED EXPENDITURES

Page	of	
1	5	

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Patti Anne Lodge for Senate

#### Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- 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

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 07 13	1. Indian Creek Steak House 711 Main St. Caldwell, ID 83705	F	74.18 \$
01 14 13	Roosters Legislative Dining Room     Capitol Building     Boise, ID 83720	F	100.00
01 15 13	3. Roosters Legislative Dining Room Capitol Bldg. Boise, ID 83720	F	300.00
01 30 13	4. Idaho Senate Fund Capitol Bldg. Boise, ID 83720	G	150.00 \$
02 07 13	5. Idaho Senate Capitol Bldg. Boise, ID 83720	G	60.00 \$
02 10 13	6. Robison Fruit Ranch 15593 Sunnyslope Rd. Caldwell, ID 83707	E, F	38.16 \$
02 11 13 //_	7. Fork 199 N 8th St. Boise, ID 83702	F	38.73 \$
02 12 13	8. Max Black 3731 Buckingham Dr. Boise 83704	D	70.00 \$
03 12 13	9. Idaho Secretary of State Capitol Bldg Boise, ID 83720	G	\$
03 13 13	10. Ada County Republican Women 9103 W. BURNETT DR, BOISE, ID 83709	E	600.00 \$
		Total This Page:	\$ 1,451.07

#### SCHEDULE B ITEMIZED EXPENDITURES

Page	of
9-	1
2	1 5
	1 5

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Patti Anne Lodge for Senate

#### Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- Contributions to Candidates & PAC's
- Donations & Gifts
- Event Expenses
- Food & Refreshments
- General Operational Expenses
- Literature, Brochures, Printing L

- Newspaper & Other Periodical Advertising N
- Other Advertising (Yard Signs, Buttons, etc.) 0
- Ρ Postage
- Surveys & Polls S
- Tickets (Events) T
- Utilities U
- Wages, Salaries, Benefits & Bonuses
- Petition Circulators
- Preparation & Production of Advertising

M Manager	ment Services Z Preparation & Production		
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
03 20 13	Canyon County GOP     19105 Evening Dr.     Caldwell, ID 83607	E, N	200.00
04 20 13	2. Dain Johnson 16730 Plum Rd. Caldwell, ID 83607	G	1,000.00 \$
05 05 13	3. God and Country Association PO Box 993 Nampa ID 83653	D	250.00
06 06 13	4. Nampa Chamber of Commerce 315 11th Ave. S Nampa, ID 83651	E, F	25.00
06	5. Canyon County GOP 19105 Evening Dr. Caldwell, ID 83607	E	70.00 \$
06 19 13	6. Strategic Communications 2607 Aspen Falls Ave. Caldwell, ID 83607	M	2,000.00
06 <sub>/</sub> 20 <sub>/</sub> 13	7. Brad Little Summerfest PO Box 2664 Boise, ID 83701	E	25.00
07 06 13	8. City of Nampa City Hall Nampa, ID 83651	E	24.00 \$
08 09 13	9. Strategic Communications 2607 Aspen Falls Ave. Caldwell, ID 83607	М	4,000.00
08 10 13	10. ALEC 2900 Crystal Dr. Arlington, VA 22202	G	100.00
		Total This Page:	\$7,694.00

## SCHEDULE B ITEMIZED EXPENDITURES

Page of 5

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Patti Anne Lodge for Senate

#### Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- 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

M Management Services Z Preparation & Production of Advertising			
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
08 <b>1</b> 4 13	1. Caldwell Night Rodeo 2301 Blaine St. Caldwell, ID 83605	T,D	75.00
08 14 13	2. Otter BBQ PO Box 1406 Boise, ID 83701	E	200.00
08	3. Senate Majority Caucus Capitol Bldg Boise, ID 83720	G	200.00
09 16 13	4. Lock Stock and Barrel 1100 W Jefferson Boise, ID 83702	GF	24.08
10 02 13	5. Idaho Lung Association 1412 W Idaho boise, ID 83702	E	25.00
10 13 <b>1</b> 3	6. Boise City Parking PO Box 489 Boise, ID 83701	G	30.00 \$
10 15 13	7. Canyon County GOP Central Committee 19105 Evening Dr. Caldwell, ID 83607	D	50.00 \$
10 23 13	8. Brad Little for Lt. Governor PO Box 2664 Boise, ID 83701	E,C	100.00
11 11 13	9. Caldwell Floral 103 S Kimball Caldwell, ID 83605	E	50.00 \$
11 12 13 //	10. Printcraft 2614 Cleveland Caldwell, ID 83605	E	273.48 \$
		Total This Page:	\$ 1,027.56

#### SCHEDULE B ITEMIZED EXPENDITURES

Page of 4 5

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Patti Anne Lodge for Senate

#### Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- 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

	ment Services Z Preparation & Production		0
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 14 13 //	1. Paul's Market 425 N 10th Ave Caldwell, ID 83605	E, D	100.00
12 06 12	2. Idaho Press-Tribune 1618 N Midland Blvd Nampa, ID 83687	G	147.00
12 10 13 //	3. Caldwell Chamber of Commerce 704 Blaine St. Caldwell, ID 83605	G	163.00 \$
12 10 13 J J	4. Huston Post Office Huston, ID 83630	G	44.00 \$
12	5. Facilities Service Capitol Bldg Boise, ID 83720	G	75.00 \$
12	6. Paul,s Market 425 N 10th Ave. Caldwell, ID 83605	D	26.28
12 <sub>/</sub> 12 <sub>/</sub> 13	<ul> <li>Nampa Chamber of Commerce</li> <li>312 11th Ave. S</li> <li>Nampa, ID 83651</li> </ul>	G	150.00
12 15 13	8. Otter for Idaho PO Box 1406 Boise, ID 83701	E, C	500.00
12 15 13	9. Patrick McDonald 13359 Annabrook Dr. Boise, ID 83713	С	100.00
12 15 13	10. <sub>NRA</sub> PO Box 420157 Palm Coast, FL 32142	G	85.00 \$
		Total This Page:	\$1,390.28

### SCHEDULE B ITEMIZED EXPENDITURES Twenty-Five Dollars (\$25.00) or more this period

Page	of
5	5

Name	of Candidate or Committee: Patti Anne Lodge for	Senate	e		
Purpos	se Codes				
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Ac	lvertising	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Bu	ittons, etc.)	
С	Contributions to Candidates & PAC's	Ρ	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 & Bonu	ıses	
L	Literature, Brochures, Printing	Υ	Petition Circulators		
М	Management Services	Z	Preparation & Production of Adve	rtising	
Date	Spent Full Name, Mailing Address	and Zip (	Code of Recipient	Purpose Code	Cash or Check

_	nent Services Z Preparation & Production	<del>-</del>	
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12 15 13	1. Emma Fredenchsen 1080 W 6th St. Moscow, ID 83843	D	50.00 \$
12 19 13	2. Idaho Statesman 1200 N Curtis Rd. Boise, ID 83706	G	69.95 \$
	<ul><li>3.</li><li>4.</li></ul>		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
			\$
	\$ 119.95		