CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

Ç-2 Rev. 5/11

p.1

(Please Print or Type) 14 JAN 30 PM 2: 42

Section I			JULIA IA	RY OF STATE				
Name of Candidate or Political Committee and Chairperson			Office Sought fireandi					
Patti Anne Lodge for Senate	I City and Zin		Senator '' ' '	Work Phone				
Mailing Address	City and Zip Huston 836	i	459-7158	na				
PO Box 96 Name of Political Treasurer	Tiuston ood		403-7 100					
Ned J Kerr								
Mailing Address	City and Zip		Home Phone	Work Phone				
11230 W Shay Park Dr	Nampa 836			na				
Change of address for: Candidate or Politica		Political Treasurer						
Section II	TYPE OF	REPORT						
	mendment	.40						
This report is for the period from $01 / 01 / 1$	2 through 12 /3	<u>112</u> .						
☐ 7 Day Pre-Primary Report	nary Report	☐ Octobe	er 10 Pre-General Report					
☐ 7 Day Pre-General Report	30 Day Post-Ger	eral Report	Annua	I Report				
Semi-Annual Report (Statewide Candidate)	tes Only)							
Is this a Termination Report:	No No							
Section III STATEM Directions: If you had no contributions or expendi Be sure to carry forward		g period, check the	box next to the sta					
☐ I hereby certify that I have receive	ed no contributions and I	nave made no expe	nditures during this	s reporting period.				
Section IV	SUMM	ARY						
To reach your Calendar Year to Date figure: Add th figures to the Column II figures of your previous rep			OLUMN I nis Period	COLUMN II Calendar Year to Date				
Line 1: Cash on Hand January 1, This Calendar Year*			XXXXX	\$ 32,222.63				
Line 2; Enter Beginning Cash Balance**		\$ 32,2		\$ XXXXXX				
Line 3: Total Contributions (Enter amount from line 5, page 2)			0.00	\$ 9,300.00				
ne 4: Subtotal (Add lines 1, 2 and 3) \$ 41,522.63 \$ 41,522.63				\$ 41,522.63				
Line 5: Total Expenditures (Enter amount from line	11, page 2)	\$ <u>11,9</u>		\$ <u>11,917.02</u>				
Line 6: Enter Ending Cash Balance (Subtract line 5	from line 4)	\$ <u>29,6</u>		\$ 29,605.61				
Line 7: Outstanding Debt to Date (Enter amount fro	m line 18, page 2)	\$ 0.00						
*This same figure should be entered on line 1 of all **This is the figure on line 6 of the last Campaign Fi Note: The closing cash balance for the current repo	nancial Disclosure Repo	rt filed. If this is you	r first report, this a e beginning cash	mount is 0. on hand,				
Section V								
Return This Report To:								
Ben Ysursa Ned	l Kerr		haraby cortify t	hat the information in this				
Secretary of State PO Box 83720	ry of State , hereby certify that the information in this							
Boise ID 83720-0080 report is:	a true, complete and con	rect Campaion Fina	ncial Disclosure Re	eport as required by law.				
Phone: (208) 334-2852		()]		-politic required by law.				
Fax: (208) 334-2282		New Jelan						
		Signatur	e of Political Treas	игег				
	_	4						

DETAILED SUMMARY

Name of Candidate or Committee: Patti Anne Lodge for Senate **Total This Period** Contributions Unitemized Contributions (\$50 and less) # of Contributors 0 \$0.00 Itemized Contributions (Total of all Schedule A sheets) \$9,300.00 In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) \$0.00 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) \$9,300.00 Expenditures Unitemized Expenditures (Less than \$25) # of Expenditures 2 \$12.00 $\widetilde{\mathcal{T}}$ Itemized Expenditures (Total of all Schedule B sheets) \$11,905.02 8 9 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) \$0.00 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) \$11,917.02 Loans, Credit Cards and Debt Outstanding Balance from previous reporting period (12) \$0.00 New Loans received during this reporting period (13) \$ 0.00 (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (14)\$ 0.00 (Total of all New Incurred Debt amounts from Schedule E sheets) (15)Subtotal \$0.00 Repayments of Loans made during this reporting period (16) \$ 0.00 (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (17) \$ 0.00 (Total of all Debt Repayment amounts from Schedule E sheets) 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 **20** Itemized Pledged Contributions this Period (Total of all Schedule F sheets) \$0.00 Total Pledged Contributions this period \$0.00

SCHEDULE B ITEMIZED EXPENDITURES

5 5

I wenty-Five Dollars (\$25.00) or more this period					ADRICIONA	
Name	of Candidate or Committee: Patti Anne Lodge for S	enat	Э			
Purpo	se Codes					
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Adve	rtising		
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Butto	ns, etc.)		
С	Contributions to Candidates & PAC's	Ρ	Postage			
D	Donations & Gifts	S	Surveys & Polls			
E	Event Expenses	Τ	Tickets (Events)			
F	Food & Refreshments	U	Utilities			
G	General Operational Expenses	erational Expenses W Wages, Salaries, Benefits & Bonuses				
L	Literature, Brochures, Printing	Υ	Petition Circulators			
М	Management Services	Z	Preparation & Production of Advertis	ing		
Dat	e Spent Full Name, Mailing Address a	nd Žip	Code of Recipient F	Purpose Code	Cash or Check	

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check	
4 13 13	1. Cottonwood Grill 913 W River St Boise, ID 83702	F,G	222.16 \$	
	2.			
_!!	3.		\$	
			\$	
	4.			
	5.		\$	
			\$	
	6.			
	7.		\$	
JJ			\$	
	8.			
	9.		\$	
JI			\$	
	10.			
			\$	
	Total This Page:	_{\$} 222.16		

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