

3368



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

C-2
Rev. 5/11

Section I

Name of Candidate... Lawrence E. Denney
Office Sought (if candidate) Secretary of State
District (if any) n/a
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

Change of address for: Candidate of Political Committee [ ] Political Treasurer [ ]

Section II

This filing is an: [x] Original [ ] Amendment
This report is for the period from 10/1/2014 through 10/19/2014
[ ] 7 Day Pre-Primary Report [ ] 30 Day Pre-Primary Report [ ] October 10 Pre-General Report
[x] 7 Day Pre-General Report [ ] 30 Day Pre-General Report [ ] Annual Report
[ ] 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: Ben Yursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2952

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 (Handwritten signature)

## DETAILED SUMMARY

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

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>17</u>	+ \$ 575.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 15,948.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 1,203.76
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 2,544.52
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 20,271.28

Expenditures			
⑥	Unitemized Expenditures (less than \$25)	# of Expenditures <u>8</u>	+ \$ 50.25
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 9,453.72
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 1,203.76
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)		= \$ 10,707.73

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 28,624.79
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 2,544.52
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts plus from Schedule E sheets)		+ \$ 0.00
⑮	Subtotal		= \$ 31,169.31
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)		- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 31,169.31

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Contributors <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions (Total of all Schedule F sheets)		+ \$ 0.00
㉑	Total Pledged Contributions for this period		= \$ 0.00

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

Name of Candidate or Committee: <b>Lawrence E. Denney</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/01/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Bruce McCaw PO Box 1607 Bellevue, WA 98009	\$ 800.00 \$ 800.00 Calendar Year-ToDate
10/01/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. N.L. Williams 1286 West 200 South Pingree, ID 83262	\$ 100.00 \$ 100.00 Calendar Year-ToDate
10/01/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. IdahBankPAC State Fund PO Box 638 Boise, ID 83701	\$ 200.00 \$ 325.00 Calendar Year-ToDate
10/03/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jilene Burger 753 Homer Ave. Idaho Falls, ID 83401	\$ 200.00 \$ 300.00 Calendar Year-ToDate
10/03/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Hagadone Corporation PO Box 6200 Coeur d'Alene, ID 83816	\$ 500.00 \$ 500.00 Calendar Year-ToDate
10/03/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Idaho Conservative Growth Fund 701 8th Street, NW - Suite 500 Washington, DC 20001	\$ 1,000.00 \$ 6,000.00 Calendar Year-ToDate
10/04/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Donna Covi 2744 Hangman Creek Rd. Tensed, ID 83870	\$ 100.00 \$ 100.00 Calendar Year-ToDate
10/04/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Karen Calisterio 1519 Moses Mountain Road Tensed, ID 83870	\$ 100.00 \$ 294.00 Calendar Year-ToDate
10/04/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Douglas Davina 332 Pebble Beach Court Eagle, ID 83616	\$ 400.00 \$ 994.00 Calendar Year-ToDate
10/06/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Doris Newell 10603 E. Gatfield Rd. Emmett, ID 83617	\$ 500.00 \$ 500.00 Calendar Year-ToDate
<b>Total This Page:</b>		<b>\$ 3,900.00</b>

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:		Lawrence E. Denney	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
10/06/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Dell Raybould 124 E. Main St. Rexburg, ID 83440	\$ 500.00 \$ 500.00 Calendar Year-ToDate	
10/06/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Chuck Winder 5528 N. Ebbetts Ave Boise, ID 83713	\$ 250.00 \$ 250.00 Calendar Year-ToDate	
10/09/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Jeff Thompson 1739 Peggys Ln Idaho Falls, ID 83402	\$ 300.00 \$ 300.00 Calendar Year-ToDate	
10/09/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Robert Forrey 4900 S. Ridgewood Rd. Nampa, ID 83687-9015	\$ 100.00 \$ 200.00 Calendar Year-ToDate	
10/09/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Russell Lowry PO Box 33 Plummer, ID 83851	\$ 114.00 \$ 164.00 Calendar Year-ToDate	
10/09/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Gary Collins 2019 E. Massachusetts Ave Nampa, ID 83686	\$ 250.00 \$ 1,000.00 Calendar Year-ToDate	
10/09/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Karen McGee 1420 Cedar Lake Rd. Pocatello, ID 83204	\$ 100.00 \$ 100.00 Calendar Year-ToDate	
10/09/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. LeRae Oram 36 Cedar Hills Dr. Pocatello, ID 83204	\$ 159.00 \$ 159.00 Calendar Year-ToDate	
10/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Ruthie Johnson 11101 N. Avondale Loop Hayden Lake, ID 83835	\$ 100.00 \$ 100.00 Calendar Year-ToDate	
10/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Pamela Stout 5820 Deep Creek Loop Bonners Ferry, ID 83805	\$ 100.00 \$ 100.00 Calendar Year-ToDate	
<b>Total This Page:</b>		<b>\$ 1,973.00</b>	

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:		Lawrence E. Denney	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
10/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Kathleen Sims PO Box 399 Coeur d Alene, ID 83816	\$ 100.00 \$ 300.00 Calendar Year-ToDate	
10/12/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Mary Drennan PO Box 2204 Coeur d'Alene, ID 83816	\$ 500.00 \$ 1,000.00 Calendar Year-ToDate	
10/14/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Jeff Siddoway 1764 E. 1200 N Terreton, ID 83450	\$ 1,000.00 \$ 1,000.00 Calendar Year-ToDate	
10/15/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Avista Corp PO Box 3727 Spokane, WA 99220	\$ 5,000.00 \$ 5,000.00 Calendar Year-ToDate	
10/15/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. IBWDA-PAC PO Box 863 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-ToDate	
10/15/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Brad Little PO Box 2664 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-ToDate	
10/15/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Russell C Smerz 4498 N High Prairie Place Star, ID 83669	\$ 100.00 \$ 600.00 Calendar Year-ToDate	
10/16/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Twin Falls Republican Central Committe PO Box 1713 Twin Falls, ID 83303	\$ 500.00 \$ 500.00 Calendar Year-ToDate	
10/16/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Karen Wright 980 Mann Creek Road Weiser, ID 83672	\$ 150.00 \$ 1,250.00 Calendar Year-ToDate	
10/16/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. David Frei 124 Gray Ave Weiser, ID 83672	\$ 100.00 \$ 100.00 Calendar Year-ToDate	
		<b>Total This Page:</b>	<b>\$ 8,450.00</b>

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: **Lawrence E. Denney**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/16/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Kathryn Earl 425 Highway 93 S Salmon, ID 83467	\$ 75.00 \$ 175.00 Calendar Year-ToDate
10/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Jonathan Parker 8586 W. Small Creek Dr. Boise, ID 38709	\$ 100.00 \$ 100.00 Calendar Year-ToDate
10/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Potlatch Corp. 601 W 1st Ave, Suite 1600 Spokane, WA 99201	\$ 1,000.00 \$ 2,000.00 Calendar Year-ToDate
10/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Cattle Association PO Box 15397 Boise, ID 83715	\$ 200.00 \$ 450.00 Calendar Year-ToDate
10/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. HOME PAC / IBCA-PAC 6206 N. Discovery Way, Suite A Boise, ID 83713	\$ 250.00 \$ 250.00 Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-ToDate
<b>Total This Page:</b>		<b>\$ 1,625.00</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
10/03/14	1. Ethan Crisp 446 S. Valley Drive Nampa, ID 83686	M	\$ <u>2,000.00</u>
10/03/14	2. Lincoln Smyser 134 S 5th Street Boise, ID 83702	M	\$ <u>2,000.00</u>
10/05/14	3. Holiday Inns Express 2425 Nez Perce Dr Lewiston, ID 83501	A	\$ <u>162.70</u>
10/14/14	4. Piryx, Inc. 144 2nd St. - 1st Floor San Francisco, CA 94015	G	\$ <u>45.00</u>
10/15/14	5. MailChimp 512 Means Street, Suite 404 Atlanta, GA 30318	O	\$ <u>50.00</u>
10/16/14	6. Ridley's Family Market 430 E Main St Middleton, ID 83644	F	\$ <u>41.28</u>
10/16/14	7. Bardenay Restaurant 155 E. Riverside Dr. Eagle, ID 83616	F	\$ <u>67.03</u>
10/17/14	8. AutoSort PO Box 191025 Boise, ID 83719	O	\$ <u>406.16</u>
10/17/14	9. AutoSort PO Box 191025 Boise, ID 83719	P	\$ <u>1,993.17</u>
10/17/14	10. River Rock Cafe 1149 Main St. Riggins, ID 83549	F	\$ <u>36.40</u>
<b>Total This Page:</b>			<b>\$ 6,801.74</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:**

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV &amp; Internet)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N Newspaper &amp; Other Periodical Advertising</li> <li>O Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P Postage</li> <li>S Surveys &amp; Polls</li> <li>T Tickets (Events)</li> <li>U Utilities</li> <li>W Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y Petition Circulators</li> <li>Z Preparation &amp; Production of Advertising</li> </ul> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/18/14	1. La Quinta Inn & Suites 2209 E Sherman Ave Coeur d'Alene, ID 83814	A	\$ <u>74.52</u>
10/18/14	2. Sharis Restaurant 331 W Ironwood Dr Coeur d'Alene, ID 83814	F	\$ <u>32.94</u>
10/19/14	3. Lawrence Denney PO Box 114 Midvale, ID 83645	A	\$ <u>2,459.52</u>
10/19/14	4. Lawrence Denney PO Box 114 Midvale, ID 83645	F	\$ <u>85.00</u>
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 2,651.98</b>

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: **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       |

1. 10/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor <b>Bob Nonini</b> 5875 W. Harbor Dr. Coeur d'Alene, ID 83814	\$ <u>200.00</u> \$ <u>240.00</u> Calendar Year-ToDate
	Expenditure Name, Mailing Address and Zip Code of Contributor <b>Bob Nonini</b> 5875 W. Harbor Dr. Coeur d'Alene, ID 83814	\$ <u>200.00</u> Purpose Code E
2. 10/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor <b>Lorna Finman</b> 764 S Clearwater Loop Post Falls, ID 83854	\$ <u>100.00</u> \$ <u>1,100.00</u> Calendar Year-ToDate
	Expenditure Name, Mailing Address and Zip Code of Contributor <b>Lorna Finman</b> 764 S Clearwater Loop Post Falls, ID 83854	\$ <u>100.00</u> Purpose Code E
3. 10/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor <b>Brent Regan</b> 6100 E Borley Rd Coeur d'Alene, ID 83814	\$ <u>100.00</u> \$ <u>140.00</u> Calendar Year-ToDate
	Expenditure Name, Mailing Address and Zip Code of Contributor <b>Brent Regan</b> 6100 E Borley Rd Coeur d'Alene, ID 83814	\$ <u>100.00</u> Purpose Code E
4. 10/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code of Contributor <b>John Cross</b> 1924 Northwest Blvd Coeur d'Alene, ID 83814	\$ <u>224.00</u> \$ <u>224.00</u> Calendar Year-ToDate
	Expenditure Name, Mailing Address and Zip Code of Contributor <b>Nickel's Worth Publications, Inc.</b> PO Box 2048 Coeur d'Alene, ID 83816	\$ <u>224.00</u> Purpose Code N
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ <u>624.00</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ <u>624.00</u>

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Lawerence 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       |

1.	10/11/14	Contributor Name, Mailing Address and Zip Code of Contributor <b>John Cross</b> 1924 Northwest Blvd Coeur d'Alene, ID 83814	\$ <u>25.00</u> \$ <u>249.00</u> Calendar Year-ToDate
	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code of Contributor City of Coeur d'Alene 710 E. Mullan Ave Coeur d'Alene, ID 83814	\$ <u>25.00</u> Purpose Code O
2.	10/17/14	Contributor Name, Mailing Address and Zip Code of Contributor <b>Sue Frieders</b> 561 W Bankside Dr Eagle, ID 83616	\$ <u>554.76</u> \$ <u>554.76</u> Calendar Year-ToDate
	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code of Contributor US Postal Service 141 North Palmetto Avenue Eagle, ID 83616	\$ <u>554.76</u> Purpose Code P
3.		Contributor Name, Mailing Address and Zip Code of Contributor	\$ _____ \$ _____ Calendar Year-ToDate
	<input type="checkbox"/> Primary <input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code of Contributor	\$ _____ Purpose Code
4.		Contributor Name, Mailing Address and Zip Code of Contributor	\$ _____ \$ _____ Calendar Year-ToDate
	<input type="checkbox"/> Primary <input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code of Contributor	\$ _____ Purpose Code
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ <u>579.76</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>579.76</u>

**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 amount 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	28,624.79	Date: <u>10/19/14</u> Amount: \$ <u>2,544.52</u>	0.00	Date: _____ Amount: \$ <u>0.00</u>	31,169.31
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
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: **\$ 28,624.79**

Received Total: **\$ 2,544.52**  
(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: **\$ 31,169.31**

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