



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 12/14

18 OCT 11 AM 11:24

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 filings an: Original Amendment

This report is for the period from 5/26/2018 through 9/30/2018

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*	\$ XXXXX	\$ 8,029.21
Line 2: Enter Cash Balance**	\$ 2,774.08	\$ XXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 23,440.15	\$ 31,188.95
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 26,214.23	\$ 39,218.16
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 14,405.13	\$ 27,409.06
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 11,809.10	\$ 11,809.10
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 36,206.53	

* 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:
Lawrence Denney
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852

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.

Rick Howard
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:	Lawrence E. Denney
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		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>2</u>	+ \$ 90.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 20,150.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 156.09
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 3,044.06
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 23,440.15

Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>5</u>	+ \$ 83.99
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 12,665.05
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 156.09
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 1,500.00
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)	= \$ 14,405.13

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 34,662.47
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 3,044.06
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	= \$ 37,706.53
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 1,500.00
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)	= \$ 36,206.53

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

Amendment: October 10 Pre-General Report (covers 5/26/2018 through 9/30/2018)

SCHEDULE E - CREDIT CARDS and DEBT

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

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Credit listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount received during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Donna Denney PO Box 114 Midvale, ID 83645	15,000.00	Date: _____ Amount: \$ 0.00	Date: _____ Amount: \$ 0.00	15,000.00
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: \$ _____	
	Previous	Received	Repayments	Ending Balance

Previous Total: **\$ 15,000.00**

Incurring Total: **\$ 0.00**
 (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: **\$ 0.00**
 (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: **\$ 15,000.00**