



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 OCT 10 PM 01:20

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Patti Anne Lodge		Office Sought (if candidate) St Senator	District (if any) 11
Mailing Address PO Box 96	City and Zip Huston 83630	Home Phone 2084597158	Work Phone
Name of Political Treasurer Ned J. Kerr			
Mailing Address 11230 W Shay Park Dr	City and Zip Nampa 83686	Home Phone 2084675663	Work Phone

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 05 / 26 / 2018 through 09 / 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*	\$ XXXXXX	\$ 24,216.88
Line 2: Enter Beginning Cash Balance**	\$ 30,188.20	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 7,156.09	\$ 29,731.09
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 37,344.29	\$ 53,947.97
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 6,205.06	\$ 22,808.74
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 31,139.23	\$ 31,139.23
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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
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I, Ned J. Kerr, 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: Patti Anne Lodge

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,000.00
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)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 7,156.09

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 6,048.97
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)	+ \$ 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)	= \$ 6,205.06

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (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 (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 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 (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 <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00



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

Name of Candidate or Committee:	Patti Anne Lodge
Reporting Period:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
06/22/2018	General	Property Casualty Insurers 4355 Emerald Street Suite 190 Boise, ID 83701	\$250.00	
06/22/2018	General	Hospital Corporation of America One Park Plaza 1-3 E Nashville, TN 37203	\$250.00	
09/27/2018	General	Johnson and Johnson 6929 N Hayden Rd Scottsdale, AZ 85250	\$250.00	
09/26/2018	General	ANRI PAC 5685 Parapet Ct Boise, ID 83703	\$300.00	
09/24/2018	General	Idaho Power PO Box 70 Boise, ID 83707	\$500.00	
09/21/2018	General	Idaho Forest Group 447 E Chilco Rd Athol, ID 83801	\$500.00	
09/20/2018	General	ITLA PO Box 1777 Boise, ID 83701	\$500.00	
09/14/2018	General	AGRA-PAC 500 West Washington Street Boise, ID 83702	\$250.00	
09/11/2018	General	Canyon County Republican Party 19105 Evening Dr Caldwell, ID 83607	\$500.00	
09/07/2018	General	Idaho AGC 1649 W Shoreline Dr, Ste 100 Boise, ID 83702	\$500.00	
09/04/2018	General	Hecla 6500 Mineral Dr. 200 Coeur d'Alene, ID 83815	\$500.00	
08/28/2018	General	Allstate Insurance 18911 Northcreek Prwy Bothell, WA 98011	\$250.00	
08/21/2018	General	Hill, Brent 1010 South 2nd East Rexburg, ID 83440	\$1,000.00	
08/21/2018	General	Senate Republican PAC PO Box 173 Boise, ID 83701	\$1,000.00	
08/10/2018	General	Union Pacific 280 South 400 West Salt Lake City, UT 84101	\$200.00	
07/21/2018	General	Farm Bureau Insurance PO Box 4848 Pocatello, ID 83205	\$250.00	
Grand Total:			\$7,000.00	



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

Name of Candidate or Committee:	Patti Anne Lodge
Reporting Period:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/20/2018	Nampa Chamber of Commerce 315 11th Ave S Nampa, ID 83651	\$150.00	G	Explanation: Support: Oppose:
08/04/2018	Senate Republican Fund PO Box 83720 Boise, ID 83720	\$1,000.00	D	Explanation: Support: Oppose:
08/20/2018	Walmart Cleveland Blvd Caldwell, ID 83605	\$159.76	D G	Explanation: Printer Ink Support: Oppose:
06/22/2018	God and Country PO Box 993 Nampa, ID 83653	\$250.00	D	Explanation: Support: Oppose:
06/19/2018	IDEA 1 Idea Way Caldwell, ID 83605	\$4,464.21	Z L	Explanation: Literature preparation and mnd mailing Support: Oppose:
06/12/2018	Canyon County Republican Women 7094 Sawtooth Dr Nampa, ID 83686	\$25.00	G	Explanation: Membership Support: Oppose:
Grand Total:		\$6,048.97		



Schedule C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	Patti Anne Lodge
Reporting Period:	October 10 Pre-General

Date	Contributor	Recipient	Amount	Code	Optional
08/27/2018	Canyon County Central Committee 23653 Freezeout Road Caldwell, ID 83605	Lodge For Senate 18500 Symms Road Caldwell, ID 83607	\$156.09	N	Explanation: Voter Guide Support: Oppose:
Grand Total:			\$156.09		