

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

C-2 Rev. 12/14



Section I

16 FEB -1 AM 9:58

Name of Candidate... Lawrence E. Denney		Office Sought (if candidate) Secretary of State		District (if any) STATE OF IDAHO	
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:  Original  Amendment

This report is for the period from 7/1/2015 through 12/31/2015

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	\$ 2,017.24
Line 2: Enter Cash Balance**	\$ 6,347.06	\$ XXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 23,820.65	\$ 31,379.23
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 30,167.71	\$ 33,396.47
Line 5: Total Expenditures (Enter amount form line 11, page 2)	\$ 22,191.98	\$ 25,420.74
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 7,975.73	\$ 7,975.73
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 35,630.39	

\* 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>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 23,325.00
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)	+ \$ 495.65
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 23,820.65

Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>6</u>	+ \$ 29.94
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 5,222.04
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 12,000.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 4,940.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 22,191.98

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 52,074.74
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 495.65
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	= \$ 52,570.39
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 12,000.00
⑰	Repayments of Credit Card and Debt for this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 4,940.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 35,630.39

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:		Lawrence E. Denney	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
07/06/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Vicki Keen 481 N Strata Via Way Boise, ID 83712	\$ 100.00 \$ 100.00 Calendar Year-ToDate	
08/04/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Susan Frieders 561 W Bankside Dr Eagle, ID 83616	\$ 300.00 \$ 300.00 Calendar Year-ToDate	
08/05/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Donald Brandt 203 11th Ave S Nampa, ID 83651	\$ 250.00 \$ 750.00 Calendar Year-ToDate	
08/07/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Simplot Shared Services - AP PO Box 70003 Boise, ID 83707	\$ 1,000.00 \$ 1,000.00 Calendar Year-ToDate	
08/13/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Rick Youngblood 12612 S. Smith Ave Nampa, ID 83686	\$ 150.00 \$ 150.00 Calendar Year-ToDate	
08/13/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Rick Youngblood 12612 S. Smith Ave Nampa, ID 83686	\$ 100.00 \$ 250.00 Calendar Year-ToDate	
08/13/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Jay Border 1640 Gentry Ln Weiser, ID 83672	\$ 250.00 \$ 250.00 Calendar Year-ToDate	
08/13/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. IBWDA-PAC PO Box 863 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-ToDate	
08/13/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Premier Technology Inc 1858 West Bridge St. Blackfoot, ID 83221	\$ 500.00 \$ 700.00 Calendar Year-ToDate	
08/13/15 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. Winning for Idaho PO Box 328 Boise, ID 83701	\$ 3,000.00 \$ 3,000.00 Calendar Year-ToDate	
		<b>Total This Page:</b>	\$ 6,150.00

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	
08/14/15 <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	
08/15/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. C.A. "Skip" Smyser 26298 Lee Lane Parma, ID 83660	\$ 500.00 \$ 500.00 Calendar Year-ToDate	
08/17/15 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Idaho Forest Group 4447 E. Chilco Road Athol, ID 83801	\$ 5,000.00 \$ 5,000.00 Calendar Year-ToDate	
08/21/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Power Company PO Box 70 Boise, ID 83707	\$ 2,500.00 \$ 2,500.00 Calendar Year-ToDate	
08/24/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Centurylink Idaho PAC 999 Main St. - 11th Floor Boise, ID 83702	\$ 1,000.00 \$ 1,000.00 Calendar Year-ToDate	
08/24/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Raul Labrador PO Box 1616 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-ToDate	
08/25/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Lawrence Lundin 2850 Farm to Market Rd Midvale, ID 83645	\$ 75.00 \$ 75.00 Calendar Year-ToDate	
08/25/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Mary Lundin 2850 Farm to Market Rd Midvale, ID 83645	\$ 100.00 \$ 100.00 Calendar Year-ToDate	
08/31/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Potlatch Corp. 601 W 1st Ave, Suite 1600 Spokane, WA 99201	\$ 2,500.00 \$ 2,500.00 Calendar Year-ToDate	
08/31/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Monsanto 1853 Hwy 34 Sado Springs, ID 83276	\$ 2,000.00 \$ 2,000.00 Calendar Year-ToDate	
Total This Page:		\$ 14,675.00	

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
09/01/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Union Pacific Railroad Company 1400 Douglas Street Omaha, NE 68179	\$ 1,000.00 \$ 1,000.00 Calendar Year-ToDate
09/04/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Crown One Crown Way Philadelphia, PA 19154	\$ 1,000.00 \$ 1,000.00 Calendar Year-ToDate
10/05/15 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Altria Client Services Inc. 3601 Commerce Rd Richmond, VA 23230	\$ 500.00 \$ 500.00 Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-ToDate
<input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ 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>\$ 2,500.00</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
08/11/15	1. Meridian Resources PO Box 1671 Boise, ID 83701	P	\$ <u>327.94</u>
08/12/15	2. Meridian Resources PO Box 1671 Boise, ID 83701	E	\$ <u>294.00</u>
08/13/15	3. John Huddleston 6513 W Contractor St Boise, ID 83709-4368	E	\$ <u>1,120.00</u>
08/13/15	4. Larry's Sporting Goods, Inc. 704 2nd St. South Nampa, ID 83651	E	\$ <u>836.32</u>
08/21/15	5. Idaho GOP Hawks night 5600 Glenwood St Boise, ID 83714	E	\$ <u>250.00</u>
08/24/15	6. Costco Warehouse 2051 S. Cole Rd Boise, ID 83709	E	\$ <u>48.75</u>
10/02/15	7. American Lands Council 859 W. South Jordan Parkway, Suite 100 South Jordan, UT 84095	E	\$ <u>1,000.00</u>
10/05/15	8. Hilton Hotels Salt Lake City 255 West Temple Salt Lake City, UT 84101	A	\$ <u>402.40</u>
11/12/15	9. Network Solutions 12808 Gran Bay Parkway West Jacksonville, FL 32258	G	\$ <u>75.98</u>
12/11/15	10. Westside Drive-In 1929 W State St Boise, ID 83702	E	\$ <u>371.00</u>
<b>Total This Page:</b>			<b>\$ <u>4,726.39</u></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:**

- |  |   |
|--|---|
| 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
12/31/15	1. Lawrence Denney PO Box 114 Midvale, ID 83645	A	\$ <u>495.65</u>
	2.		\$ _____
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 495.65</b>

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

### 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 amounts 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	32,134.74	Date: _____ Amount: _____ \$ _____		Date: <u>08/21/15</u> Amount: _____ \$ <u>3,000.00</u>	
2. Lawrence E. Denney (continued...)		Date: _____ Amount: _____ \$ _____		Date: <u>10/06/15</u> Amount: _____ \$ <u>5,000.00</u>	
3. Lawrence E. Denney (continued...)		Date: _____ Amount: _____ \$ _____		Date: <u>12/01/15</u> Amount: _____ \$ <u>2,000.00</u>	
4. Lawrence E. Denney (continued...)		Date: _____ Amount: _____ \$ _____		Date: <u>12/14/15</u> Amount: _____ \$ <u>2,000.00</u>	
5. Lawrence E. Denney (continued...)		Date: <u>12/31/15</u> Amount: _____ \$ <u>495.65</u>		Date: _____ Amount: _____ \$ _____	20,630.39
6.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
7.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: **\$ 32,134.74**

Received Total: **\$ 495.65**  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: **\$ 0.00**

Repayments Total: **\$ 12,000.00**  
(Transfer the combined total of all loans repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 20,630.39**

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

**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. Accounting Northwest, PA PO Box 7 Fruitland, ID 83619	4,940.00	Date: _____ Amount: \$ 0.00	Date: <u>08/25/15</u> Amount: \$ 4,940.00	0.00
2. Donna Denney PO Box 114 Midvale, ID 83645	15,000.00	Date: _____ Amount: \$ 0.00	Date: _____ Amount: \$ 0.00	15,000.00
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: **\$ 19,940.00**

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

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 4,940.00**

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