

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

C-2 Rev. 5/11

15 007 10 PM 4:11

| Section I | | | | STATE OF STA | |
|--|---|---|-----------------------------------|---------------------------------------|--|
| Name of Candidate or Political Committee | e and Chairperson | | Office Sought (if ca | ndidate) District (if phys) | |
| Idaho Prosperity Fund Mailing Address | | City and Zip | Home Phone | I Work Phone | |
| PO Box 389 | | Boise, 83701 | TROTTO FINANCE | 208-343-1849 | |
| Name of Political Treesurer | | 1000,00101 | | 200 040 1040 | |
| Alex LaBeau | | | | | |
| Mailing Address | | City and Zip | Home Phone | Work Phone | |
| PO Box 389 | | Boise, 83701 | Ē | 208-343-1849 | |
| Change of address for: Car | ndidate or Political Committ | ee D Politica | Treasurer | | |
| Section II | | TYPE OF REPOR | T | | |
| This filing is an: | | | 2014 | | |
| 7 Day Pre-Primary Rep | | Day Post-Primary Re | port 🔲 Oct | ober 10 Pre-General Report | |
| 7 Day Pre-General Rep | ort 🔲 30 | Day Post-General Re | port | nual Report | |
| Semi-Annual Report (S | tatewide Candidates Only) | | | | |
| Is this a Termination Report: | Yes 🛛 No | | | | |
| Be sure | utions or expenditures duri to carry forward the appro | ng this reporting period priate "Calendar Year | to Date" figures in Column I | | |
| i hereby certify | that I have received no con | | ade no expenditures during | this reporting period. | |
| Section IV | | SUMMARY | | | |
| To reach your Calendar Year to Di figures to the Column II figures of | | | COLUMN I This Period | COLUMN II Calendar Year to Date | |
| Line 1: Cash on Hand January 1, | This Calendar Year* | | \$ XXXXXXX | \$ <u>77,372.12</u> | |
| Line 2: Enter Beginning Cash Bala | ance** | | \$ 25,251.48 | \$XXXXXX | |
| ine 3: Total Contributions (Enter | amount from line 5, page 2 |) | \$ 276,004.76 | \$ | |
| Line 4: Subtotal (Add lines 1, 2 an | d 3) | | \$_301,256.24 | \$ <u>440,386.82</u> | |
| ine 5: Total Expenditures (Enter | amount from line 11, page 2 | 2) | \$ 247,804.80 | \$ 386,935.38 | |
| ine 6: Enter Ending Cash Balanc | e (Subtract line 5 from line | 4) | \$ 53,451.44 | \$ | |
| ine 7: Outstanding Debt to Date | (Enter amount from line 18, | page 2) | \$_0.00 | | |
| This same figure should be enter *This is the figure on line 6 of the Note: The closing cash balance fo | last Campaign Financial D | isclosure Report filed. | If this is your first report, thi | s amount is 0. sh on hand. | |
| Sec | tion V | | | | |
| Return This Report To: | | | | | |
| Ben Ysursa | , Alex S. LaBe | au | 1 1 | to the same of the same | |
| Secretary of State | 1, | ame of Political Treasurer | , hereby certif | y that the information in this | |
| PO Box 83720 | | | mnaign Financial Disales | Panart on required by law | |
| Boise ID 83720-0080 report is a true, complete and correct Campaign Financial Disclosure Report as required by law. Phone: (208) 334-2852 | | | | | |
| Fax: (208) 334-2282 | | | | \mathcal{H} | |
| , | | | IND A | | |

DETAILED SUMMARY

Name of Candidate or Committee: Idaho Prosperity Fund

| | | | Total This Period |
|-----|--|---|-------------------|
| | Contributions | | |
| 1 | Unitemized Contributions (\$50 and less) # of Contributors _1 | + | \$4.76 |
| 2 | Itemized Contributions (Total of all Schedule A sheets) | + | \$276,000.00 |
| 3 | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + | \$ |
| 4 | Loans (Total of all New Loan amounts from Schedule D sheets) | + | \$ |
| (5) | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = | \$276,004.76 |

| | Expenditures | | |
|------|---|---|--------------|
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures 8 | + | \$114.01 |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + | \$247,690.79 |
| (8) | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + | \$ |
| 9 | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + | \$ |
| (10) | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$ |
| (11) | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = | \$247,804.80 |

| | Loans, Credit Cards and Debt | | |
|------|--|---|----|
| 12 | Outstanding Balance from previous reporting period | + | \$ |
| 13 | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + | \$ |
| 14) | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + | \$ |
| (15) | Subtotal | = | \$ |
| 16 | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - | \$ |
| 17) | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - | \$ |
| 18 | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = | \$ |

| | Pledged Contributions | | |
|-----|---|---|----|
| 19 | Unitemized Pledged Contributions (\$50 and less) # of Pledges | + | \$ |
| 20 | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + | \$ |
| 21) | Total Pledged Contributions this period | = | \$ |

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 2

of more than Fifty Dollars (\$50.00) this period

| Name of Candidate or Committee: Idaho Prosperity Fund | | | |
|---|---|--|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check | |
| 06 ,02 ,14 | 1. Idaho Forest Group P O Box 220 | \$ 8,000.00 | |
| ☐ Primary ☐ General | Laclede, ID 83841 | \$ 11,500.00 Calendar Year-To-Date | |
| 06 ,02 ,14 | 2. Altria Client Services, Inc. 1415 L Street, Suite 1150 | \$ 3,500.00 | |
| ☐ Primary ☐ General | Sacramento, CA 95814 | \$ 3,500.00 Calendar Year-To-Date | |
| 07 ,14 ,14 | 3. Monsanto P O Box 816 | \$ <u>3,500.00</u> | |
| ☐ Primary ☐ General | Soda Springs ID 83276 | \$ 3,500.00 Calendar Year-To-Date | |
| 07 ,23 ,14 | 4. JR Simplot Company P O Box 27 | \$ | |
| ☐ Primary ☐ General | Boise ID 83707 | \$ 23,500.00 Calendar Year-To-Date | |
| 08 ,08 ,14 | 5. Harry Bettis PO Box 7 | \$_1,000.00 | |
| ☐ Primary ☐ General | Emmett, ID 83617 | \$ 1,000.00 Calendar Year-To-Date | |
| 08 ,11 ,14 | 6. Idaho Forest Group P O Box 220 | \$ | |
| ☐ Primary ☐ General | Laclede, ID 83841 | \$ 26,500.00 Celendar Year-To-Date | |
| 08 ,12 ,14 | 7. Republican Governors Association 1747 Pennsylvania Avenue NW, Suite 250 | \$ | |
| ☐ Primary ☐ General | Washington, DC 20006 | \$ 150,000.00 Calendar Year-To-Date | |
| 08 ,19 ,14 | 8. Blue Cross of Idaho 3000 E Pine Ave | \$ | |
| Primary General | Meridian, ID 83642 | \$ 12,000.00 Celendar Year-To-Date | |
| | 9. Potlatch Corp. 601 W First Ave #1600 | \$ | |
| ☐ Primary ☐ General | Spokane WA 99201 | \$ 13,500.00 Calendar Year-To-Date | |
| 08 ,28 ,14 | 10. Idaho Power Company P O Box 70 | \$ 20,000.00 | |
| ☐ Primary ☐ General | Boise, ID 83707 | \$ 33,500.00 Calendar Year-To-Date | |
| | Total This Page: | \$226,000.00 | |

SCHEDULE A ITEMIZED CONTRIBUTIONS

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of more than Fifty Dollars (\$50.00) this period

| Name of Candidate or Committee: Idaho Prosperity Fund | | | | |
|---|--|---|--|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check | | |
| 09 /08 /14 ☐ Primary ☐ General | Northwest Food Processors Assn. 8338 NE Alderwood St, Suite 160 Portland, OR 97220 | \$ 5,000.00 \$ 8,500.00 Calendar Year-To-Date | | |
| 09 /08 /14 ☐ Primary ☐ General | 2. Blue Cross of Idaho 3000 E Pine Ave Meridian, ID 83642 | \$ 5,000.00 \$ 17,000.00 Calendar Year-To-Date | | |
| 09 / 15 / 14 | 3. Idaho Assn. of REALTORS PAC 10116 W. Overland Rd. Boise ID 83709 | \$ | | |
| 09 / 15 / 14 ☐ Primary ☐ General | 4. Clearwater Paper Corp. PO Box 977 Lewiston, ID 83501 | \$ 10,000.00 \$ 13,500.00 \$ Calendar Year-To-Date | | |
| 09 /26 /14 ☐ Primary ☐ General | 5. Farmers Group, Inc. 4680 Wilshire Blvd. Los Angeles, CA 90010 | \$\frac{10,000.00}{13,500.00} \$\frac{Calendar Year-To-Date} | | |
| // □ Primary □ General | 6. | \$ \$Calendar Year-To-Date | | |
| // □ Primary □ General | 7. | \$ \$ | | |
| // □ Primary □ General | 8. | \$ \$ Calendar Year-To-Date | | |
| // □ Primary □ General | 9. | \$ \$ Calendar Year-To-Date | | |
| // □ Primary □ General | Total This Page: | \$ | | |

SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Idaho Prosperity Fund

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|--------------|---|--------------|--------------------------|
| 05 31 14 | 1. IACI PO BOX 389 Boise, ID 83701 | G | \$ |
| 06 30 14 | 2. IACI PO BOX 389 Boise, ID 83701 | G | 2,240.37 \$ |
| 07 31 14 | 3. IACI PO BOX 389 Boise, ID 83701 | G | 2,240.37 \$ |
| 08 14 14 | 4. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | s | \$ |
| 08 14 14 | 5. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | 0 | 7,500.00 \$ |
| 08 15 14 | 6. McLaughlin & Associates 566 South Route 303 Blauvelt, NY 10913 | В | 20,000.00 \$ |
| 08 15 14 | 7. McLaughlin & Associates 566 South Route 303 Blauvelt, NY 10913 | В | \$ |
| 08 19 14 | 8. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | Р | 19,200.00 |
| 08 29 14 | 9. IACI PO BOX 389 Boise, ID 83701 | G | \$ |
| 09 | 10. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | L | 12,426.10 \$ |
| | Tota | l This Page: | \$ ^{175,087.58} |

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2 3

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Idaho Prosperity Fund

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L. Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

| | M Management Services 2 Preparation & Production of Advertising Date Spent Full Name, Mailing Address and Zip Code of Recipient Purpose Code Cash or Check | | |
|--------------|---|------------------|-------------------|
| Date Spent | Date Spent Full Name, Mailing Address and Zip Code of Recipient Purpose Code | | Cash or Check |
| 09 | 1. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | L | 12,426.10 \$ |
| 09 09 14 | 2. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | L | 11,800.00 \$ |
| 09 09 14 | 3. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | L | 31,000. 00 |
| 09 09 14 | 4. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | O | 3,500.00 \$ |
| 09 09 14 | 5. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | o | 1,500.00 |
| 09 09 14 | 6. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | В | 3,500.00 \$ |
| 09 15 14 | 7. OrraSGS 1330 Lee Road Orlando FL 32810-5851 | L | 5,500.00 \$ |
| 09 30 14 | 8. Cooper Norman 722 North College Road Twin Falls, ID 83301 | G | \$1,000.00 |
| 06 01 14 | 9. Verizon Wireless PO Box 660108 Dallas, TX 75266-0108 | G | 49.16 \$ |
| 06 12 14 | 10. Andy's Deli 840 W. Idaho Street Boise, ID 83702 | F | 87.58 \$ |
| | | Total This Page: | \$70,362.84 |

SCHEDULE B ITEMIZED EXPENDITURES

| Page | of |
|------|----|
| 3 | 3 |

Twenty-Five Dollars (\$25.00) or more this period

| Name of Candidate or Co | mmittee: Idaho Prosperity Fund | | | | |
|---|--------------------------------|---------|-------------------|--------------|----------------|
| Purpose Codes | | | | | |
| A Alt Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV & Internet) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses L Literature, Brochures, Printing M Management Services N Newspaper & Other Periodical Advertising O Other Advertising (Yard Signs, Buttons, etc.) P Postage Surveys & Polls T Tickets (Events) U Utilities Wages, Salaries, Benefits & Bonuses V Wages, Salaries, Benefits & Bonuses Petition Circulators T Preparation & Production of Advertising | | | | | |
| Date Spent | Full Name, Mailing Address an | d Zip (| Code of Recipient | Purpose Code | Cash or Check |
| | OX 389 e, ID 83701 | | | G | 2,240.37 \$ |
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Total This Page:

\$2,240.37