CAMPAIGN Section I	FINANCIAL DISCLOSURE SUMMARY PAGE (Please Print or Type)	REPORT 18 JUN 12 A SECRETARY STATE OF	OF STATE	C-: Rev. 5/1
Name of Candidate or Political Committee and Chairperson Idaho Cooperative Utilities Association P		Office Sought (if candic	late)	District (if any)
Mailing Address PO Box 608	City and Zip Burley 83318-0608	Home Phone	Work Pr 2086	l none 527431
Name of Political Treasurer Ronald Osterhout				
Mailing Address 257 South 50 East	City and Zip Burley 83318	Home Phone 2086782654	Work Pr 20843	ione 313027
7 Day Pre-Primary Report 30 7 Day Pre-General Report 30 Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes Yes No	ough 05 / 25 / 2018 Day Post-Primary Report Day Post-General Report	C Annual	er 10 Pre-Gener I Report Itement below a	
Be sure to carry forward the appro		J A		d.
Section IV To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (exce		COLUMN I This Period	COLL Calend to E	
Line 1: Cash on Hand January 1, This Calendar Year*	\$_	XXXXXX	<u>\$ 57,12</u>	5.54
Line 2: Enter Beginning Cash Balance**	\$_	49,625.54	\$XXX	XXX
Line 3: Total Contributions (Enter amount from line 5, page 2	2) \$_	0.00	\$ <u>0.00</u>	
Line 4: Subtotal (Add lines 1, 2 and 3)	\$_	49,625.54	<u>\$ 57,12</u>	5.54
Line 5: Total Expenditures (Enter amount from line 11, page	2) \$_	1,000.00	_{\$} 8,500.	00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	± 4) \$_	48,625.54	\$ <u>48,62</u>	5.54
Line 7: Outstanding Debt to Date (Enter amount from line 18		0.00		_
*This same figure should be entered on line 1 of all reports f **This is the figure on line 6 of the last Campaign Financial D Note: The closing cash balance for the current reporting peri	Disclosure Report filed. If this is			

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	Section V	
Return This Report To: Lawerence Denney	Depended Optionships of the second	
Secretary of State PO	I, <u>Ronald Osterhout</u> , hereby certify that the information Name of Political Treasurer	in this
Box 83720		
Boise ID 83720-0080	report is a true, complete and correct Campaign Financial Disclosure Report as required b	by law.
Phone: (208) 334-2852		
Fax: (208) 334-2282	Digital Signature	
	Signature of Political Treasurer	

DETAILED SUMMARY

Name of Candidate or Committee: Idaho Cooperative Utilities Association PAC

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C shee	ts) + \$0.00
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)	= \$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 0	+	\$0.00
$\overline{7}$	Itemized Expenditures (Total of all Schedule B sheets)	+	\$1,000.00
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)	+	\$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)	=	\$1,000.00

	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	+ \$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
21)	Total Pledged Contributions this period	= \$0.00



Name of Candidate or Committee:	Idaho Cooperative Utilities Association PAC
Reporting Period:	30 Day Post-Primary

Date	Recipient	Amount	Code	Optional
05/11/2018	Thompson, Jeff 1739 Peggys Lane Idaho Falls, ID 83402	\$1,000.00	С	Explanation: Support: Oppose:
	Grand Total:	\$1,000.00		