CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) 18 OCT 27 AM 07:07

C-2 Rev. 5/11



SECRETARY OF STATE STATE OF IDAHO

| Section I | | | | STATE O | FIDATO | |
|---|---|--|----------------|-------------------------|-----------------|--------------------------------|
| Name of Candidate or Political Comm | | ication | | Office Sought (if candi | date) | District (if any) |
| Idaho Action Commit | ttee for Rural Electrif | City and Zip | | Home Phone | Work | Phone |
| PO Box 608 | | Burley 83318-0608 | 3 | Tiomo i nono | | 6527431 |
| Name of Political Treasurer Ronald Osterhout | | | | | · | |
| Mailing Address | | City and Zip | | Home Phone | | Phone |
| PO Box 608 | | Burley 83318-0608 | 3 | 2086782654 | 2080 | 6783027 |
| 3 | Candidate or Political Committe | | Treasurer | | | |
| Section II This filing is an: C This report is for the period from | Original Amendmer | TYPE OF REPORT nt ough 10 / 21 / 2 | | | | |
| 7 Day Pre-Primary Re | | Day Post-Primary Repo | | Octob | er 10 Pre-Gen | eral Report |
| | | | | | al Report | |
| 7 Day Pre-General R | _ | Day Post-General Rep | ort | | птороп | |
| Semi-Annual Report Is this a Termination Report: | (Statewide Candidates Only) Yes No | | | | | |
| Section III Directions: If you had no cont | | | check the | box next to the st | | and sign this report. |
| ✓ I hereby certi | fy that I have received no con | tributions and have mad | de no expe | enditures during thi | s reporting per | riod. |
| Section IV | | SUMMARY | | | | |
| To reach your Calendar Year to figures to the Column II figures | | | | COLUMN I his Period | Cale | LUMN II ndar Year o Date |
| Line 1: Cash on Hand January | 1, This Calendar Year* | | \$X | XXXXX | \$ <u>22,54</u> | 47.29 |
| Line 2: Enter Beginning Cash Balance** | | | <u>\$</u> 24, | ,482.16 | \$XX | XXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | |) | \$_0.0 | 00 | \$ <u>3,934</u> | 4.87 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | | \$ <u>24</u> , | ,482.16 | \$ <u>26,48</u> | 32.16 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2 | | 2) | \$_0.0 | 00 | \$ <u>2,000</u> | 0.00 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line | | 4) | \$ <u>24</u> , | ,482.16 | \$ <u>24,48</u> | 32.16 |
| Line 7: Outstanding Debt to Da | te (Enter amount from line 18, | , page 2) | \$ <u>0.0</u> | 00 | | |
| *This same figure should be en **This is the figure on line 6 of t Note: The closing cash balance | the last Campaign Financial D | isclosure Report filed. If | | | | |
| | Section V | | | | | |
| Return This Report To: | | | | | | |
| Lawerence Denney | ı. Rona | ald Osterhout | | , hereby certify | that the inform | ation in this |
| Secretary of State PO Box 83720 | | lame of Political Treasurer | | | | |
| Boise ID 83720-0080 Phone: (208) 334-2852 | report is a true, complete and correct Campaign Financial Disclosure Report as required by law. | | | | | |
| Fax: (208) 334-2282 | | | Digita | al Signature | | |
| | | | | re of Political Treas | surer | - |

DETAILED SUMMARY

Name of Candidate or Committee: Idaho Action Committee for Rural Electrification

| | | Total This Period |
|------------|--|-------------------|
| | Contributions | |
| 1 | Unitemized Contributions (\$50 and less) # of Contributors O | + \$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 sheets) | + \$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 | <u>0</u> + \$0.00 |
| 7 Itemized Expenditures (Total of all Schedule B sheets) | + \$0.00 |
| 8 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sh | neets) + \$0.00 |
| 9 Loan Repayments (Total of all Loan Repayment amounts from Schedule D | sheets) + \$0.00 |
| Credit Card and Debt Repayments (Total of all Repayment amounts from S | Schedule E sheets) + \$0.00 |
| Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$0.00 |

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