CAMPAIGN FINANCIAL DISCLOSURE REPORT

18 MAY 07 AM 07:48

C-2 Rev. 5/11

SUMMARY PAGE (Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	OF IDAHO	
Name of Candidate or Political Committee and Chairperson		4.0	Office Sought (if o	andidate)	District (if any)
Idaho Cooperative U	tilities Association P	AC City and Zip	Home Phone	l Worl	R Phone
PO Box 608		Burley 83318-0608			36527431
Name of Political Treasurer Ronald Osterhout					
Mailing Address		City and Zip	Home Phone		c Phone
257 South 50 East Burley 83			208678265	4 208	34313027
· ·	Candidate or Political Committe		reasurer		
· -	Original Amendmer	TYPE OF REPORT nt ough 04 / 29 / 2	0018		
This report is for the period from 7 Day Pre-Primary R		Dugn <u>04 / 29 / 2</u> Day Post-Primary Repo		ctober 10 Pre-Ge	neral Renort
				nual Report	nordi rioport
7 Day Pre-General R	. —	Day Post-General Repo	ort	nuai Nepon	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No				
	STATEMENT OF tributions or expenditures duriure to carry forward the appro		check the box next to the		w and sign this report.
I hereby cert	ify that I have received no con	tributions and have made	e no expenditures during	this reporting pe	eriod.
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures		Column I	COLUMN I This Period	Cale	DLUMN II endar Year o Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>57,1</u>	25.54
Line 2: Enter Beginning Cash Balance**			\$ <u>57,125.54</u>	\$X	XXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2))	\$_0.00	\$ <u>0.00</u>	l
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ <u>57,125.54</u>	_{\$} <u>57,1</u>	25.54
Line 5: Total Expenditures (Enter amount from line 11, page 2		2)	\$_7,500.00	_{\$} 7,50	0.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line		4)	\$_49,625.54	\$ <u>49,6</u>	25.54
Line 7: Outstanding Debt to Date (Enter amount from line 18,		, page 2)	\$_0.00		
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If			
	Section V				
Return This Report To:					
Lawerence Denney Secretary of State PO	ı, Rona	ald Osterhout	, hereby cer	tify that the inforn	nation in this
Box 83720		lame of Political Treasurer	,, 001	,	
Boise ID 83720-0080 Phone: (208) 334-2852	Boise ID 83720-0080 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.			uired by law.	
Fax: (208) 334-2282			Digital Signature		
	•		Signature of Political T	reasurer	<u> </u>

DETAILED SUMMARY

Name of Candidate or Committee: Idaho Cooperative Utilities Association PAC

		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 O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$7,500.00
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)	=	\$7,500.00

	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



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

Name of Candidate or Committee: Idaho Cooperative Utilities Association PAC

Reporting Period: 7 Day Pre-Primary

Date	Recipient	Amount	Code	Optional
04-23-2018	Hartgen, Linda Wright 1681 Wildflower Ln	\$500.00	С	Explanation: Support:
	Twin Falls, ID 83301			Oppose:
04-23-2018	Evans, Oscar	\$500.00	С	Explanation:
	PO Box 686			Support:
	Homedale, ID 83628			Oppose:
04-23-2018	Lodge, Patti Anne	\$500.00	С	Explanation:
	PO Box 96			Support:
	Huston, ID 83630			Oppose:
03-22-2018	Kealey, Thomas F	\$500.00	С	Explanation:
	7766 W Lemhi St			Support:
	Boise, ID 83709			Oppose:
03-22-2018	Little, Brad	\$2,500.00	С	Explanation:
	PO Box 2664			Support:
	Boise, ID 83701			Oppose:
04-23-2018	Boeck for Idaho, Mike	\$500.00	С	Explanation:
	Box 9901			Support:
	Sandpoint, ID 83864			Oppose:
03-22-2018	Ahlquist, Tommy	\$2,500.00	С	Explanation:
	PO Box 1693			Support:
	Eagle, ID 83616			Oppose:
	Grand Total:	\$7,500.00		