



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

C-2
Rev. 5/11

Section I

Name of Candidate or Political Committee and Chairperson Idaho Cooperative Utilities Association PAC		Office Sought (if candidate)	District (if any)
Mailing Address PO Box 608	City and Zip Burley 83318	Home Phone none	Work Phone none
Name of Political Treasurer Ronald D. Osterhout, CPA			
Mailing Address PO Box 608	City and Zip Burley 83318	Home Phone 208-678-2654	Work Phone 208-431-3027

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 01 / 01 / 12 through 04 / 29 / 12

- 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*	\$ XXXXXX	\$ 24,327.65
Line 2: Enter Beginning Cash Balance**	\$ 24,327.65	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 0.00	\$ 0.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 24,327.65	\$ 24,327.65
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 11,150.00	\$ 11,150.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 13,177.65	\$ 13,177.65
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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 period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Ronald D. Osterhout, CPA, 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.

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 <u>0</u>	+ \$ 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)	+ \$ 11,150.00
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)	= \$ 11,150.00

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 <u>0</u>	+ \$ 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

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
02 / 22 / 12	1. Glenn's Custom Golf Clubs 4296 N US Hwy 93 Mackay, ID 83251	E	\$ 2,150.00
04 / 20 / 12	2. Committee to Elect Shawn A. Keough PO Box 101 Sandpoint, ID 83864	C	\$ 1,000.00
04 / 20 / 12	3. Committee to Elect Eric Anderson 33 Match Bay Rd Priest Lake, ID 83856	C	\$ 1,000.00
04 / 20 / 12	4. Committee to Elect George E. Eskridge PO Box 112 Dover, ID 83825	C	\$ 1,000.00
04 / 20 / 12	5. Committee to Elect Luke Malek 721 N 8th St Coeur d' Alene, ID 83814	C	\$ 500.00
04 / 20 / 12	6. Committee to Elect Shannon McMillan PO Box 26 Silverton, ID 83867	C	\$ 500.00
04 / 20 / 12	7. Committee to Elect Ken A. Roberts PO Box 1177 Donnelly, ID 83615	C	\$ 500.00
04 / 20 / 12	8. Committee to Elect Lenore Hardy Barrett PO Box 347 Challis, ID 83226	C	\$ 500.00
04 / 20 / 12	9. Committee to Elect Gayle L. Batt PO Box 14 Huston, ID 83630	C	\$ 500.00
04 / 20 / 12	10. Committee to Elect Rick D. Youngblood 12612 Smith Ave Nampa, ID 83651	C	\$ 500.00
Total This Page:			\$ 8,150.00

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

SCHEDULE B
ITEMIZED EXPENDITURES
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Name of Candidate or Committee: Idaho Cooperative Utilities Association PAC

Purpose Codes

- | | |
|----------------------------------------------------------|-------------------------------------------------|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
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| C Contributions to Candidates & PAC's | P Postage |
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| 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
04 / 20 / 12	1. Committee to Elect Robert E. Simison 11989 W Armga Dr Boise, ID 83709	C	\$ 1,000.00
04 / 20 / 12	2. Committee to Elect Fred Tilman 3592 S Arcaro Ave Meridian, ID 83642	C	\$ 500.00
04 / 20 / 12	3. Committee to Elect Pete Nielsen 4303 SW Easy St Mountain Home, ID 83647	C	\$ 500.00
04 / 20 / 12	4. Committee to Elect Dell Raybould 3215 N 2000 W Rexburg, ID 83440	C	\$ 500.00
04 / 20 / 12	5. Committee to Elect Jo An E. Wood 3778 E 500 N Rigby, ID 83442	C	\$ 500.00
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 3,000.00

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