CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

08 FEB -4 AM 9: 16

Section I		SECRETARY OF	CTATE			
Name of Candidate or Political Committee and Chairperson Idaho Cooperative Utilities Association F		Office Sought (it cantidate)	STATE District (if any)			
Mailing Address	City and Zip	Home Phone	Work Phone			
PO Box 608	Burley					
Name of Political Treasurer Ronald D. Osterhout						
Mailing Address	City and Zip	Home Phone	Work Phone			
PO Box 608	Burley 83318	208-678-2654	208-878-7000			
Change of address for: Candidate or Political Committee	ee Political Treasurer					
Section II	TYPE OF REPORT					
This filing is an:						
7 Day Pre-Primary Report 30	Day Post-Primary Report	October 10 P	re-General Report			
7 Day Pre-General Report 30) Day Post-General Report	Annual Repo	rt			
Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes No						
Section III 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 cor	SUMMARY	enditures during this repor	ing period.			
To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (exce	s Column I	COLUMN I his Period	COLUMN II Calendar Year to Date			
Line 1: Cash on Hand January 1, This Calendar Year*	T	XXXXX \$	3,073.99			
Line 2: Enter Beginning Cash Balance**	\$	3,073.99	XXXXXX			
Line 3: Total Contributions (Enter amount from line 5, page 2) \$\$	9,688.00	9,688.00			
Line 4: Subtotal (Add lines 1, 2 and 3)	\$1	2,761.99	12,761.99			
Line 5: Total Expenditures (Enter amount from line 11, page	2) \$	1,200.00 \$	1,200.00			
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	1,561.99	11,561.99				
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) \$						
*This same figure should be entered on line 1 of all reports fi **This is the figure on line 6 of the last Campaign Financial I Note: The closing cash balance for the current reporting per	isclosure Report filed. If this is yo					
Section V						
Return This Report To:	acid D. Ostorbout					

Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

Ronald D. Osterhout ____, 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 Contributors49	+	\$ 833.00		
Itemized Contributions (Total of all Schedule A sheets)		+	\$ 8,855.00		
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+	\$ 0.00		
Loans (Total of all New Loan amounts from Schedule D sheets)		+	\$ 0.00		
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		=	\$ 9,688.00		

Expend	itures			
6	nitemized Expenditures (\$25 and less)	# of Expenditures0	+	\$ 0.00
7 It	7 Itemized Expenditures (Total of all Schedule B sheets)			\$ 1,200.00
8 In	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)			\$ 0.00
9 L	oan Repayments (Total of all Loan Repayment	amounts from Schedule D sheets)	+	\$ 0.00
(10) C	O Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)			\$ 0.00
1) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		=	\$ 1,200.00	

Lo	eans, 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 To	tal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$ 0.00

1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges0	+	\$ 0.00
20	ltemized Pledged Contributions this Period (Total of all Schedule F sheets)		\$ 0.00
21)	Total Pledged Contributions this period	-	\$ 0.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 3

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

Name of Candidate or Committee: Idaho Cooperative Utilities Association PAC				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
06 / 22 / 07 Primary General	1. OSMOSE UTILITIES SERVICES, INC. 215 Greencastle Road Tyrone, GA 30290-2944	\$\frac{695.00}{695.00}\$\$ \[\frac{695.00}{\text{Calendar Year-To-Date}} \]		
06 / 22 / 07 Primary General	Wells Rural Electric Cooperative PO Box 938 Wells, NV 89835	\$\frac{130.00}{\$130.00}\$\$ \tag{Calendar Year-To-Date}		
06 / 22 / 07 Primary General	3. General Pacific PO Box 20578 Portland, OR 97294	\$\frac{1,000.00}{1,000.00}\$\$ \frac{1,000.00}{Calendar Year-To-Date}\$		
07 / 06 / 07 Primary General	4. Jay Eimers 620 Maple Street Grangeville, ID 83350-2333	\$\frac{90.00}{90.00}\$\$ \frac{200.00}{Calendar Year-To-Date}\$		
07 / 06 / 07 Primary General	5. Idaho County Light & Power PO Box 300 Grangeville, ID 83530	\$\frac{500.00}{500.00}\$\$ \tag{500.00}{\text{Calendar Year-To-Date}}		
07 / 06 / 07 Primary General	6. CODALE ELECTRIC SUPPLY 3150 S. 900 W. Salt Lake City, UT 84119	\$\frac{630.00}{630.00}\$ Calendar Year-To-Date		
07 / 06 / 07 Primary General	^{7.} COBANK 5500 S. Quebec Street Greenwood, CO 80111	\$\frac{565.00}{565.00}\$\$ \[\frac{565.00}{Calendar Year-To-Date} \]		
07 / 06 / 07 Primary General	8. Kootenai Electric PO Box 278 Hayden, ID 83835-0278	\$\frac{130.00}{\$\frac{130.00}{\$\text{Calendar Year-To-Date}}\$		
07 / 17 / 07 Primary General	DO D 5000	\$\frac{65.00}{65.00}\$ Calendar Year-To-Date		
07 / 17 / 07 Primary General	10. Border States Electric 206 South Plainview Street Billings, MT 59101	\$\frac{315.00}{315.00}\$\$\frac{215.00}{Calendar Year-To-Date}\$\$		
	Total This Page:	\$ 4,120.00		

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 2 3

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

Name of Candidate or Committee: Idaho Cooperative Utilities Association PAC				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
07 / 17 / 07 Primary General	^{1.} McFarland Cascade PO Box 1496 Tacoma, WA 98401	\$ 65.00 \$ 65.00 Calendar Year-To-Date		
07 / 17 / 07 Primary General	^{2.} CFC 2201 Cooperative Way Herndon, VA 20171-3025	\$ 500.00 \$ 500.00 \$ Calendar Year-To-Date		
07 / 17 / 07 Primary General	3. Raft River Rural Electric Cooperative PO Box 617 Malta, ID 83342	\$ 195.00 \$ 195.00 Calendar Year-To-Date		
07 / 17 / 07 Primary General	4. Ruralite Services PO Box 558 Forest Grove, OR 97116	\$ 565.00 \$ 565.00 Calendar Year-To-Date		
07 / 17 / 07 Primary General	5. Clearwater Power Co. PO Box 997 Lewiston, ID 83501	\$ 510.00 \$ 510.00 Calendar Year-To-Date		
07 / 17 / 07 Primary General	6. Richardson & O'Leary, PLLC 515 N. 27th Street Boise, ID 83702	\$ 65.00 \$ 65.00 Calendar Year-To-Date		
07 / 30 / 07 Primary General	 D. Hittle & Associates 815 Columbia Park Trail Richland, WA 	\$ 500.00 \$ 500.00 Calendar Year-To-Date		
07 / 30 / 07 Primary General	 Blodgett Mickelsen & Naef, P.C. 8203 W. Quinault Ave. Kennewick, WA 99336 	\$\frac{250.00}{250.00}\$ \$\frac{250.00}{\text{Calendar Year-To-Date}}\$		
07 / 30 / 07 Primary General	9. OKONITE 6777 SW Bonita Rd., #150 Portland, OR 97224	\$\frac{315.00}{315.00}\$ \[\frac{315.00}{\text{Calendar Year-To-Date}} \]		
07 / 30 / 07 Primary General	^{10.} EES Consulting 570 Kirkland Way Kirkland, WA 98032	\$ 500.00 \$ 500.00 Calendar Year-To-Date		
	Total This Page:	\$ 3,465.00		

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 3

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

Name of Candidate or Committee: Idaho Cooperative Utilities Association PAC				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
07 / 30 / 07 Primary General	1. United Electric Co-op, Inc. 1330 21st Street Heyburn, ID 83336	\$\frac{195.00}{\$195.00}\$\$ \tag{Calendar Year-To-Date}		
08 / 09 / 07 Primary General	^{2.} UTILX 22820 Russell Rd. Kent. WA 98032	\$ 65.00 \$ Calendar Year-To-Date		
09 / 09 / 07 Primary General	^{3.} T.J. Laliberte 24271 N. Fish Lake Rd. Rathdrum, ID 83858-7974	\$ 65.00 \$ 65.00 Calendar Year-To-Date		
08 / 09 / 07 Primary General	^{4.} PNGC Power 711 N. E. Halsey, Suite 200 Portland, OR 97232-1268	\$\frac{65.00}{65.00}\$ \[\frac{65.00}{\text{Calendar Year-To-Date}} \]		
08 / 09 / 07 Primary General	DeCoria, Maichel & Teague, P.S.1005 W. Francis Ave., Suite ASpokane, WA 99205	\$\frac{500.00}{500.00}\$ \$\frac{500.00}{Calendar Year-To-Date}\$		
08 / 09 / 07 Primary General	6. Lost River Electric Cooperative PO Box 420 Mackay, ID 83251	\$\frac{130.00}{\$\frac{130.00}{\$\text{Calendar Year-To-Date}}}		
08 / 30 / 07 Primary General	^{7.} Jodie Carpenter 991 E. Ottley Ln. Elba, ID 83342	\$		
08 / 30 / 07 Primary General	^{8.} K. David Hagen 1665 Palmer Ct. Clarkston, WA 99403	\$\frac{150.00}{\text{Calendar Year-To-Date}}		
/	9.	\$ \$ Calendar Year-To-Date		
/ / Primary General	10.	\$ \$ Calendar Year-To-Date		
	Total This Page:	\$ 1,270.00		

SCHEDULE B ITEMIZED EXPENDITURES

1 1

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)
- B Broadcast Advertising (Radio, TV & Internet)
- Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- **G** General Operational Expenses
- L Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- Ρ Postage
- S Surveys & Polls
- Т Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- 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	
10 <u>/</u> 13 <u>/</u> 07	 Committee to Elect Eric Anderson 28544 Highway 57 Priest Lake, ID 83856 	С	\$_300.00	
<u>10 / 13 / 07</u>	Committee to Elect George EskridgePO Box 112Dover, ID 83825	С	\$_300.00	
<u>10 / 13 / 07</u>	3. Committee to Elect Kate Kelly PO Box 654 Boise, ID 83701	С	\$_300.00	
<u>10 / 13 / 07</u>	4. Committee to Elect John McGee 1601 Idaho Ave. Caldwell, ID 83605	С	\$_300.00	
	5.		\$	
	6.		\$	
1 1	7.		\$	
	8.		\$	
	9.		\$	
	10.		\$	
	Total 1	Γhis Page:	\$ 1,200.00	