CAMPAIGN FINANCIAL DISCLOSURE REPORT Summary Page

| | Summary Page | | |
|--|--|--------|--|
| | ion Legislative Action Committee (ICUL ise, ID 83705-0158 | AC) | Phones (208) 343-4841 2: 08 |
| manning / talan occi. | Home Phone: (208) 344-9299 | | Work Shonger Ur STAT (208) 343-464 PExt 12AHO |
| Section II | TYPE OF REPORT | | |
| This filing is an: X Original | ☐ Amendment | | |
| This report is for the period from 5/26/2012 thr | rough 9/30/2012. | | |
| ☐ 7 Day Pre-Primary Report ☐ | 30 Day Post-Primary Report | X | October 10 Pre-General Report |
| ☐ 7 Day Pre-General Report ☐ | 30 Day Post-General Report | | Annual Report |
| ☐ Semi-Annual Report (Statewide Candida | ates Only) | | |
| Is this a Termination Report: | es X No | | |
| Section III STATEMENT | OF NO CONTRIBUTIONS OR EXPEN | DITUI | RES |
| ☐ I hereby certify that I have received no co | ontributions and have made no expend | itures | during this reporting period. |
| Section IV | SUMMARY | | |
| Line 4: Cook on Hand January 4. This Colondon | Column I This Period | | Column II Calendar Year To Date |
| Line 1: Cash on Hand January 1, This Calendar Y Line 2: Enter Beginning Cash Balance ** | /ear * XXXXXXX \$ 54,291.32 | - | \$ 46,488.93 XXXXXXX |
| Line 3: Total Contributions (Enter amount from lin | | _ | \$ 40,350.86 |

Line 5: Total Expenditures (Enter amount from Line 11, page 2)

Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)

Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)

Section V

CERTIFICATION

I, Alan D. Cameron, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

58,969.09

54.522.59

4,446.50

86,839.79

32.317.20

54,522.59

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

Line 4: Subtotal (Add lines 1, 2 and 3)

^{*} 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.

DETAILED SUMMARY

| | Total This Period |
|---|---|
| Contributions | |
| Unitemized Contributions (\$50 and less) # of Contributors 183 Itemized Contributions (Total of all Schedule A sheets) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) Loans (Total of all New Loan amounts from Schedule D sheets) Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | \$ 402.77 \$ 4,275.00 \$ - \$ - \$ 4,677.77 |
| Unitemized Expenditures (\$25 and less) # of Expenditures 5 Itemized Expenditures (Total of all Schedule B sheets) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | \$ 70.00 \$ 4,376.50 \$ - \$ - \$ 4,446.50 |
| Coans, Credit Cards, and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of al New Loan amounts plus Accured Interest from Schedule D sheets) New Credit Card and Debt incured this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | |
| Pledged Contributions Unitemized Pledged Contributions (\$50 and less) # of Pledges Itemized Pledged Contributions this Period (Total of all Schedule F sheets) Total Pledged Contributions this period | |

CONTRIBUTIONS OF \$50 OR LESS AND EXPENDITURES OF LESS THAN \$25

| | CONTRIBUTIONS OF \$50 OR LES | SS | | | EXP | ENDITURES OF | LESS | THAN \$25 | |
|----|--------------------------------------|----|--------|---|-----|--------------|------|-----------|-------|
| # | | | Amt | _ | # | | | Amt | |
| 1 | Les Bois CU checking interest - May | \$ | 5.21 | | 1 | Les Bois CU | \$ | | 10.00 |
| 1 | Les Bois CU savings interest - May | \$ | 0.04 | | 4 | Various | \$ | € | 30.00 |
| 72 | Beehive DAB - May | \$ | 152.00 | | | | | | |
| 1 | Les Bois CU checking interest - June | \$ | 4.76 | | | | | | |
| 1 | Les Bois CU savings interest - June | \$ | 0.04 | | | | | | |
| 31 | Beehive DAB - June | \$ | 55.00 | | | | | | |
| 1 | Les Bois CU checking interest - July | \$ | 4.80 | | | | | | |
| 1 | Les Bois CU savings interest - July | \$ | 0.04 | | | | | | |
| 13 | Beehive DAB - July | \$ | 46.50 | | | | | | |
| 1 | Les Bois CU checking interest - Aug | \$ | 4.79 | | | | | | |
| 1 | Les Bois CU savings interest - Aug | \$ | 0.04 | | | | | | |
| 57 | Beehive DAB - Aug | \$ | 125.00 | | | | | | |
| 1 | Les Bois CU checking interest - Sept | \$ | 4.51 | | | | | | |
| 1 | Les Bois CU savings interest - Sept | \$ | 0.04 | | | | | | |

Totals 183 \$ 402.77 5 \$ 70.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

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

Page 1 of 1

| Page 1 of 1 | | | | | |
|-------------|---|----------------|----------------|---------|-------------|
| | Name of Committee: Idaho Credit Union Legislat | tive Action (| | | |
| D-4-1 | Column A Column B | | | | Column C |
| Date/ | Full Name, Mailing Address and Zip Code | | Cash or | In-Kind | Loans |
| Receipt For | of Contributor/Lender | | Check | Non \$ | |
| 6/1/2012 | Marion Kenworthy | \$ | 567.00 | | |
| | PO Box 2268 | \$ | 637.00 | | |
| | 1 | φ | | | |
| 6/4/2042 | Boise, ID 83701 | - | YTD 507.00 | YTD | YTD |
| | Joan Erickson | \$ | 567.00 | | |
| | 2075 Sage Grouse Lane | \$ | 637.00 | | |
| 0/4/0040 | Lewiston, ID 83501 | | YTD | YTD | YTD |
| 6/1/2012 | Val Guenther | \$ | 567.00 | | |
| | 3421 7th St East | \$ | <u>6</u> 97.00 | | |
| | Lewiston, ID 83501 | | YTD | YTD | YTD |
| 6/1/2012 | Paula Reedy | \$ | 567.00 | | |
| | 3702 S Cobb Place | \$ | 757.00 | | |
| | Caldwell, ID 83606 | | YTD | YTD | YTD |
| 6/1/2012 | Glenda Hart | \$ | 567.00 | | |
| | 1025 Willow Lane | \$ | 567.00 | | |
| | Moscow, ID 83843 | | YTD | YTD | YTD |
| 6/1/2012 | Ken Fielding | \$ | 100.00 | | |
| | 12144 South First East | \$ | 350.00 | | |
| | Idaho Falls, ID 83404 | | YTD | YTD | YTD |
| 6/20/2012 | Chris Loseth | \$ | 298.00 | | |
| | P.O. Box 897 | \$ | 693.00 | | |
| | Lewiston, ID 83501 | <u> </u> | YTD | YTD | YTD |
| | Idaho Credit Union League | \$ | 1,042.00 | 1110 | |
| | P.O. Box 5158 | \$ | 23,982.00 | | |
| | Boise, ID 83705 | - | YTD | YTD | YTD |
| | Dolac, 12 007 00 | | 110 | 110 | |
| | | | | | |
| | | | YTD | VTD | VTD |
| | | | טוו | YTD | YTD |
| | | | | | |
| | | ļ | VTD | VT5 | |
| | | | YTD | YTD | YTD |
| | | | | | |
| | | | | | |
| | | | YTD | YTD | YTD |
| | | | | | |
| | | <u> </u> | | | |
| | | | YTD | YTD | YTD |
| | Subtotals of Columns A, B, & C | \$_ | 4,275.00 | \$ - | \$ - |
| | Total This Page (add columns A, B & C) Transfer the combined total of all Schedule A pages | | | | \$ 4,275.00 |

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

SCHEDULE B ITEMIZED EXPENDITURES of Twenty-Five dollars (\$25.00) or more this period

Name of Committee: Idaho Credit Union Legislative Action Committee (ICULAC)

Page 3 of 3

| | Full Name Mailing Address and 7in Code | | Column A | | Column B | |
|---|--|----------|------------------|----------------|-------------------|--|
| Full Name, Mailing Address and Zip Code Of Recipient | | | Cash or Check | | In-Kind Non \$ | |
| 6/6/2012 | Credit Union Legislative Action Council (CULAC) 601 Pennsylvania Ave NW South Bldg Washington DC 20004 | | \$ | 298.00 | | |
| Purpose of A | Above Expenditure: Purpo | se Code: | | | | |
| 6/20/2012 | Credit Union Legislative Action Council (CULAC) 601 Pennsylvania Ave NW South Bldg Washington DC 20004 | | \$ | 152.00 | | |
| Purpose of A | Above Expenditure: Purpo | se Code: | | | | |
| 7/31/2012 | Credit Union Legislative Action Council (CULAC) 601 Pennsylvania Ave NW South Bldg Washington DC 20004 | | \$ | 55.00 | | |
| Purpose of | Above Expenditure: Purpo | se Code: | | | | |
| 8/15/2012 | Credit Union Legislative Action Council (CULAC) 601 Pennsylvania Ave NW South Bldg Washington DC 20004 | | \$ | 46.50 | | |
| Purpose of | Above Expenditure: Purpo | se Code: | | | | |
| 8/15/2012 | Brent J. Crane for State Representative P.O. Box 86 Nampa, ID 83653 | | \$ | 250.00 | | |
| Purpose of A | | se Code: | | | | |
| 8/15/2012 | Douglas A. Hancey Jr. 378 Yale Avenue Rexburg, ID 83440 | | \$ | 250.00 | | |
| Purpose of A | | se Code: | | | | |
| 8/15/2012 | Brandon Hixon 910 N. Plateau Ave. Caldwell, ID 83605 | | \$ | 250.00 | | |
| Purpose of | | se Code: | | | | |
| 8/15/2012 | Todd Lakey for Senate 34 S. Bingham St. Nampa, ID 83651 | | \$ | 250.00 | | |
| Purpose of A | | se Code: | | - l | | |
| 8/15/2012 | Luke Malek 721 N. 8th St. Coeur d'Alene, ID 83814 | | \$ | 250.00 | | |
| Purpose of | Above Expenditure: Purpo | se Code: | | | | |
| 8/15/2012 | Ed Morse P.O. Box 3294 Hayden, ID 83835 | | \$ | 250.00 | | |
| | Above Expenditure: Purpo | se Code: | _ | | | |
| | Bob Nonini 5875 W. Harbor Dr. Coeur d'Alene, ID 83814 | | \$ | 250.00 | | |
| Purpose of A | Above Expenditure: Purpo | se Code: | | | | |
| 8/15/2012 | Sheryi L. Nuxoli P.O. Box 187 Cottonwood, ID 83522 | | \$ | 250.00 | | |
| Purpose of | Above Expenditure: Purpo | se Code | | | | |
| | Donna Pence for Representative 1950 US Hwy 26 Gooding, ID 83330 | | \$ | 300.00 | | |
| Purpose of | | se Code | | | | |
| 8/15/2012 | Paul Romrell 512 Park St. St. Anthony, ID 83445 | | \$ | 250.00 | | |
| Purpose of | | se Code: | | | | |
| | Subtotals of Columns A & B | | \$ | 3,101.50 | \$ - | |
| | Total This Page (add columns A & B) | | | | \$ 3,101. | |

SCHEDULE B ITEMIZED EXPENDITURES of Twenty-Five dollars (\$25.00) or more this period

Page 2 of 2

Name of Committee: Idaho Credit Union Legislative Action Committee (ICULAC) Column A Column B Full Name, Mailing Address and Zip Code Cash or In-Kind of Recipient Date Check Non \$ Richard Wills P.O. Box 602 8/15/2012 \$ 500.00 Glenns Ferry, ID 83623 Purpose of Above Expenditure: Purpose Code: Jo An E. Wood 8/15/2012 3778 E. 500 N 300.00 Rigby, ID 86442 Purpose of Above Expenditure: Purpose Code: Ada County Republican Roundup PO Box 1572 8/15/2012 100.00 Boise, ID 83701 Purpose of Above Expenditure: Purpose Code: Credit Union Legislative Action Council (CULAC) 9/28/2012q 601 Pennsylvania Ave NW South Bldg 125.00 \$ Washington DC 20004 Purpose of Above Expenditure: Purpose Code: Dan Johnson for Senate 9/28/2012 P.O. Box 2117 250.00 Lewiston, ID 83501 Purpose of Above Expenditure: Purpose Code: Purpose of Above Expenditure: Purpose Code Purpose of Above Expenditure: Purpose Code Purpose of Above Expenditure: Purpose Code: Subtotals of Columns A & B 1,275.00 \$ \$ Total This Page (add columns A & B) 1,275.00