

3207



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

C-2
Rev. 5/11

IN DEC -4 AM 9:40

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson: Idaho Prosperity Fund
Office Sought (if candidate):
District (if any):
Mailing Address: PO Box 389
City and Zip: Boise 83701
Home Phone:
Work Phone: 208-343-1849
Name of Political Treasurer: Alex LaBeau
Mailing Address: PO Box 389
City and Zip: Boise 83701
Home Phone:
Work Phone: 208-343-1849

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [X] Original [] Amendment
This report is for the period from 10/20/14 through 11/14/14

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [] October 10 Pre-General Report
[] 7 Day Pre-General Report [X] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

*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, Alex S. LaBeau, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Alex S. LaBeau
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Idaho Prosperity Fund

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$0.59
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$120,000.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$120,000.59

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$25.08
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$166,382.37
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$166,407.45

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$65,000.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$65,000.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$65,000.00
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 _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	Total Pledged Contributions this period	= \$

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Idaho Prosperity Fund

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 24 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Melaleuca, Inc. 3910 S Yellowstone Hwy Idaho Falls ID 83402	\$ 25,000.00 \$ 75,000.00 Calendar Year-To-Date
10 / 27 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Hecla Mining Co. 6500 N. Mineral Dr, Ste 200 Coeur d'Alene, ID 83815	\$ 10,000.00 \$ 15,000.00 Calendar Year-To-Date
10 / 27 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Blue Cross of Idaho 3000 E Pine Ave Meridian, ID 83642	\$ 10,000.00 \$ 27,000.00 Calendar Year-To-Date
10 / 27 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Northwest Food Processors Association 8338 NE Alderwood St, Suite 160 Portland, OR 97220	\$ 4,000.00 \$ 12,500.00 Calendar Year-To-Date
10 / 28 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Idaho Association of REALTORS PAC 10116 W. Overland Road Boise, ID 83709	\$ 10,000.00 \$ 36,500.00 Calendar Year-To-Date
10 / 29 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. FEAPAC 10365 W. Martingale Dr. Boise, ID 83709	\$ 2,500.00 \$ 6,000.00 Calendar Year-To-Date
10 / 31 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. JR Simplot Company P O Box 27 Boise ID 83707	\$ 10,000.00 \$ 43,500.00 Calendar Year-To-Date
11 / 01 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Ball Ventures PO Box 51298 Idaho Falls, ID 83405	\$ 5,000.00 \$ 5,000.00 Calendar Year-To-Date
11 / 3 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Idaho Forest Group P O Box 220 Laclede, ID 83841	\$ 10,000.00 \$ 36,500.00 Calendar Year-To-Date
11 / 3 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. Mountain View Hospital 2325 Coronado Street Idaho Falls ID 83404	\$ 10,000.00 \$ 13,500.00 Calendar Year-To-Date
Total This Page:		\$ 96,500.00

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

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Idaho Prosperity Fund		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 3 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Altria Client Services, Inc. 1415 L Street, Suite 1150 Sacramento, CA 95814	\$ 10,000.00 \$ 13,500.00 Calendar Year-To-Date
11 / 3 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Potlatch Corp. 601 W First Ave #1600 Spokane WA 99201	\$ 10,000.00 \$ 23,500.00 Calendar Year-To-Date
11 / 7 / 14 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Melaleuca, Inc. 3910 S Yellowstone Hwy Idaho Falls ID 83402	\$ 3,500.00 \$ 78,500.00 Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 23,500.00

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

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

Name of Candidate or Committee: Idaho Prosperity Fund

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
10 / 24 / 14	1. Strategic Media Services 1191 North Ft. Meyer Drive, Ste 400 Arlington, VA 22209	B	24,012.00 \$ _____
10 / 24 / 14	2. Wells Fargo Bank 877 W. Main Street, Ste 101 Boise, ID 83702-6030	G	30.00 \$ _____
10 / 27 / 14	3. Republican Governor's Association 1747 Pennsylvania Ave., NW #250 Washington, DC 20006	C	20,000.00 \$ _____
10 / 29 / 14	4. OrraSGS 1330 Lee Road Orlando, FL 32810-5851	S	5,100.00 \$ _____
10 / 31 / 14	5. IACI PO Box 389 Boise, ID 83701	G	2,240.37 \$ _____
11 / 5 / 14	6. OrraSGS 1330 Lee Road Orlando, FL 32810-5851	O	50,000.00 \$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 101,382.37

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Idaho Prosperity Fund**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Orra SGS 1330 Lee Road Orlando FL 32810-5851	31,000.00	Date: _____ Amount: _____ \$ _____	Date: <u>10 / 29 / 14</u> Amount: _____ \$ <u>31,000.00</u>	0.00
2. Orra SGS 1330 Lee Road Orlando FL 32810-5851	34,000.00	Date: _____ Amount: _____ \$ _____	Date: <u>10 / 29 / 14</u> Amount: _____ \$ <u>34,000.00</u>	0.00
3.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
4.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
5.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
6.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 65,000.00			
	Incurred Total:	\$ 0.00		
		Repayments Total:	\$ 65,000.00	
			Ending Balance Total:	\$ 0.00

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)