3215

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

C-2 Rev. 5/11

14 MAY -7 PM 4:00

| Section I | | | | | y in the state of the |
|--|--|-----------------------------------|-------------------------------------|--|---------------------------------------|
| Name of Candidate or Political Commi | Itee and Chairperson | | | Office Sought (If cand | tidate) = 0 = 10 kQistrict (if any) |
| Idaho Cable Telecommui | | | | ' | TATE OF IDATED IT AND |
| Mailing Address | | City and Zip | | Home Phone | Work Phone |
| 1015 West Hays Street | | Boise 83702 | | | 208-344-6633 |
| Name of Political Treasurer Ronald L. Williams | | | | | |
| Mailing Address | | City and Zip | | Home Phone | Work Phone |
| 1424 Warm Springs Aver | nue | Boise 83712 | | | 208-344-6633 |
| Change of address for: C | andidate or Political Committe | e D Politi | ical Treasurer | | |
| Section II This filing is an: O This report is for the period from | • | TYPE OF REPO it ough May /4 | ORT /2014 | | |
| 7 Day Pre-Primary Re | sport 🔲 30 | Day Post-Primary | Report | ☐ Octob | per 10 Pre-General Report |
| 7 Day Pre-General Re | eport 🔲 30 | Day Post-General | Report | Annu | al Report |
| Is this a Termination Report: | Statewide Candidates Only) Yes No | | | | |
| Be su | ributions or expenditures during to carry forward the approper | priate "Calendar Yes | riod, check the ar to Date* figu | box next to the st ures in Column II, | |
| ☐ I hereby certif | fy that I have received no conf | | | enditures during th | is reporting period. |
| Section IV | | SUMMARY | | | |
| To reach your Calendar Year to figures to the Column II figures | | | | COLUMN I his Period | COLUMN II Calendar Year to Date |
| Line 1: Cash on Hand January | 1, This Calendar Year* | | \$ <u>`</u> | XXXXX | \$ 15,226.67 |
| Line 2: Enter Beginning Cash Balance** | | | \$_15,2 | 226.67 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | | | \$ <u>0.00</u> | 0 | \$ 0.00 |
| Line 4: Subtotal (Add lines 1, 2 | and 3) | | \$ <u>15,</u> 2 | 226.67 | \$ |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | | | \$ 2,16 | 00.00 | \$ 2,100.00 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | | \$_13, ⁻ | 126.67 | \$ 13,126.67 | |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | | | \$ 0.00 | 0 | |
| *This same figure should be ent **This is the figure on line 6 of the Note: The closing cash balance | ne last Campaign Financial Di | sclosure Report file | d. If this is you | | |
| S | ection V | | | | |
| Return This Report To: | | | | | |
| Ben Ysursa | , Ronald L. Wil | liams | | haraby cartify | that the information in this |
| Secretary of State | | | | | |
| Boise ID 83720-0080 | PO Box 83720 Reject Political Treasurer Po Box 83720-0080 report is a true, complete and correct Campaign Financial Disclosure Report as required by law. | | | | Report as required by law. |
| Phone: (208) 334-2852 Fax: (208) 334-2282 | • | KAU) | -WN | | , |
| 1,, | - | 7 1 / | Signatu | re of Political Treas | SUITET |
| | | | oignatu | וט טוו טוווט מו וודמ | JUIOI |

DETAILED SUMMARY

Name of Candidate or Committee: Idaho Cable Telecommunications Association

| | Total This Period |
|--|-------------------|
| Contributions | |
| 1 Unitemized Contributions (\$50 and less) # of Contributors 0 | + \$0.00 |
| (2) Itemized Contributions (Total of all Schedule A sheets) | + \$0.00 |
| 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 |
| 5 Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$0.00 |

| | Expenditures | | |
|----|---|---|------------|
| 6 | Uniternized Expenditures (Less than \$25) # of Expenditures O | + | \$0.00 |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + | \$2,100.00 |
| 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) | = | \$2,100.00 |

| | 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 | | |
|-----|---|---|--------|
| 9 | Unitemized Pledged Contributions (\$50 and less) # of Pledges 0 | + | \$0.00 |
| | 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

Page of 1

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Idaho Cable Telecommunications Association Purpose Codes Newspaper & Other Periodical Advertising All Travel Expenses (Airfare, Fuel, Lodging & Mileage) 0 Other Advertising (Yard Signs, Buttons, etc.) Broadcast Advertising (Radio, TV & Internet) Р Contributions to Candidates & PAC's Postage С S D Donations & Gifts Surveys & Polls Ε Event Expenses Tickets (Events) Food & Refreshments U F Utilities General Operational Expenses W Wages, Salaries, Benefits & Bonuses L Literature, Brochures, Printing **Petition Circulators** Management Services Preparation & Production of Advertising

| M Management Services Z Preparation & Production of Advertising | | | | |
|---|--|------------------|---------------|--|
| Date Spent | Full Name, Mailing Address and Zlp Code of Recipient | Purpose Code | Cash or Check | |
| 01 03 201 | Senate Republican PAC Idaho Statehouse Bolse, Idaho 83720 | С | 100.00 | |
| 01 14 201 | Committee to Elect Brad Little Idaho Statehouse Bolse, Idaho 83720 | С | \$00.00 \$ | |
| 01 14 201 | Committee to Elect Butch Otter Idaho Statehouse Bolse, Idaho 83720 | С | 1,000.00 | |
| 03 27 201, | 4. Idaho Democratic Legislative Caucus Idaho Statehouse Boise, Idaho 83720 | С | 500.00 | |
| | 5. | | \$ | |
| | 6. | | \$ | |
| | 7. | | \$ | |
| | 8. | | \$ | |
| | 9. | | \$ | |
| | 10. | | \$ | |
| | | Total This Page: | \$2,100.00 | |

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