



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 JAN 24 PM 11:02

SECRETARY OF STATE
STATE OF IDAHO

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 2086527431	
Name of Political Treasurer Ronald Osterhout					
Mailing Address 257 South 50 East		City and Zip Burley 83318		Home Phone 2086782654	
				Work Phone 2084313027	

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 / 2017 through 12 / 31 / 2017.

- 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	\$ 36,921.31
Line 2: Enter Beginning Cash Balance**	\$ 36,921.31	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 32,008.00	\$ 32,008.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 68,929.31	\$ 68,929.31
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 11,803.77	\$ 11,803.77
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 57,125.54	\$ 57,125.54
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:
Lawrence Denney
Secretary of State PO
Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Ronald 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.

Digital Signature
 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>35</u>	+	\$ 525.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 25,831.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$ 5,652.00
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)	=	\$ 32,008.00

	Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+	\$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 6,151.77
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$ 5,652.00
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)	=	\$ 11,803.77

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

Name of Candidate or Committee:	Idaho Cooperative Utilities Association PAC
Reporting Period:	First Annual

Date	ElectionType	Contributor	Amount	YTDAmount
07/21/2017		Hagen, K David 1665 Palmer Ct Clarkston, WA 99403	\$355.00	\$355.00
08/29/2017		Clearwater Power Company PO Box 997 Lewiston, ID 83501	\$1,000.00	\$1,000.00
07/21/2017		CORWIN, SCOTT 825 NE MULTNOMAH STE 1225 Portland, OR 97232	\$465.00	\$465.00
08/29/2017		NRUCFC 20701 Cooperative Way Dulles, VA 20166	\$565.00	\$565.00
07/21/2017		Green, Russell 2197 SE Crest Dr Hillsboro, OR 97123	\$75.00	\$75.00
07/21/2017		BARBEAU, DAMON 1640 E Marc Ave Tacoma, WA 98421	\$230.00	\$230.00
07/15/2017		McKelvey, James D PO Box 240 Mackay, ID 83251	\$130.00	\$630.00
07/21/2017		JONES, TODD M 9653 S CANDLE TREE LN Sandy, UT 84092	\$65.00	\$65.00
07/21/2017		Moore, Robert J 3500 W 4026 N Moore, ID 83255	\$65.00	\$65.00
07/24/2017		Burton, Ralph C 4494 Stone Run Island Park, ID 83429	\$200.00	\$200.00
07/21/2017		BOREN, ROBERT PO Box 384 Challis, ID 83226	\$100.00	\$100.00
07/21/2017		Case, Bryan 1924 E 200 N Rexburg, ID 83440	\$480.00	\$480.00
08/29/2017		ADVANCED TEST EQUIPMENT CORP 10401 ROSELLE STREET San Diego, CA 92121	\$500.00	\$500.00
08/29/2017		WILLIAMS, JAMES 400 W 33RD STREET Chattanooga, TN 37410	\$65.00	\$65.00
07/21/2017		Hally, Thomas 4741 Torrey Pines Dr Idaho Falls, ID 83404	\$285.00	\$285.00
07/21/2017		Elg, Jo 389 Foxboro Trail Heyburn, ID 83336	\$35.00	\$100.00

07/21/2017		McMillan, Mark W 1720 W Stoddard Lane Morgan, UT 84050	\$122.00	\$122.00
07/21/2017		Johnson, Brad PO Box 549 Sagle, ID 83860	\$119.00	\$119.00
07/21/2017		Draper, DeDe 3618 Highway 32 Ashton, ID 83420	\$130.00	\$130.00
07/21/2017		Green, Russell 2197 SE Crest Dr Hillsboro, OR 97123	\$75.00	\$640.00
07/21/2017		Osterhout, Ronald 257 South 50 East Burley, ID 83318	\$90.00	\$90.00
07/21/2017		Casper, Rebecca 2903 Druror St Idaho Falls, ID 83405	\$150.00	\$150.00
07/21/2017		WEBB, DOUG 2886 E 400 N American Falls, ID 83211	\$100.00	\$100.00
07/21/2017		Poulsen, Dennis 36235 W Hwy 30 Snowville, UT 84336	\$100.00	\$100.00
07/21/2017		Betzer, Bo PO Box 172 Mackay, ID 83251	\$100.00	\$100.00
07/21/2017		Terracciano, Leighan PO Box 269 Sagle, ID 83860	\$150.00	\$150.00
07/21/2017		BEACH, CHARLES M 28 MEADOW DRIVE Grangeville, ID 83530	\$150.00	\$150.00
07/21/2017		Cromie, Jeff PO Box 304 Wells, NV 89835	\$295.00	\$295.00
07/21/2017		SMITH, DAVID 308 CONSTITUTION WAY Idaho Falls, ID 83402	\$200.00	\$200.00
07/21/2017		Decker, Anita 9817 NE 54th St Ste 200 Vancouver, WA 98662	\$200.00	\$200.00
07/21/2017		MAHLEN, ANDREW 101 SOUTH CATLIN STREET Missoula, MT 59801	\$510.00	\$510.00
07/21/2017		SHEPARD, MICHAEL 5605 NE ELAM YOUNG PKWY Hillsboro, OR 97124	\$160.00	\$160.00
07/21/2017		Fitch, Clay R PO Box 938 Wells, NV 89835	\$310.00	\$310.00
07/21/2017		WALDRON, SAM PO BOX 13565 Spokane, WA 99213	\$400.00	\$400.00
07/21/2017		COOMBS, JACKIE 155 N 940 E Salt Lake City, UT 84103	\$200.00	\$200.00
07/21/2017		Anderson, Kurt 2063 S 1125 E Malta, ID 83342	\$280.00	\$280.00
07/21/2017		Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	\$225.00	\$355.00

08/21/2017		Hart, William L IV 105 W Curling Drive Boise, ID 83702	\$565.00	\$565.00
07/21/2017		Winters, Nancy PO Box 188 Afton, WY 83110	\$320.00	\$320.00
07/21/2017		McKelvey, James D PO Box 240 Mackay, ID 83251	\$500.00	\$500.00
07/21/2017		WOODWARD, JAMES PO Box 269 Sagle, ID 83860	\$400.00	\$400.00
07/21/2017		WALLACE, NORMAN H PO Box 384 Challis, ID 83226	\$160.00	\$160.00
07/21/2017		Jones, Gary Box 137 Almo, ID 83312	\$250.00	\$250.00
08/29/2017		Manary, Michelle PO Box 3621 TS-DITT Portland, OR 97208	\$65.00	\$65.00
08/29/2017		NRECA 4301 Wilson Blvd Arlington, VA 22203	\$500.00	\$500.00
08/29/2017		WALLIN, BRENT PO Box 1090 Burley, ID 83318	\$130.00	\$130.00
08/29/2017		Codale Electric Supply Inc 5225 W 2400 S Salt Lake City, UT 84120	\$260.00	\$260.00
08/29/2017		PROBST ELECTRIC 295 S HIGHWAY 24 Rupert, ID 83350	\$1,020.00	\$1,020.00
08/29/2017		BORDER STATES ELECTRIC 101 SOUTH CATLIN STREET Missoula, MT 59801	\$565.00	\$565.00
08/29/2017		Lower Valley Energy PO Box 188 Afton, WY 83110	\$565.00	\$565.00
08/29/2017		Track Utilities LLC 441 Corporate Dr Meridian, ID 83642	\$760.00	\$760.00
08/29/2017		SUMMIT ENERGY TECH CORP 510 NW Sean Ct Bend, OR 97703	\$500.00	\$500.00
08/29/2017		Wells Rural Electric Co. PO Box 365 Wells, NV 89835	\$760.00	\$760.00
08/29/2017		Altec 1317 N Skipworth Ct Spokane, WA 99206	\$565.00	\$565.00
08/29/2017		Ruralite Services Inc 5605 NE Elam Young Parkway Hillsboro, OR 97124	\$500.00	\$500.00
08/29/2017		OKONITE 5955 S REDWOOD RD Taylorsville, UT 84123	\$760.00	\$760.00
08/29/2017		Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	\$130.00	\$130.00

08/29/2017		KORNHAUS, MARK 700 UNIVERSE BLVD Juno Beach, FL 33408	\$65.00	\$65.00
08/29/2017		ANDERSON, GERALD PO Box 365 Wells, NV 89835	\$130.00	\$130.00
08/29/2017		Elg, Jo 389 Foxboro Trail Heyburn, ID 83336	\$65.00	\$65.00
08/29/2017		BLODGETT MICKELSEN & NAEF PS 8203 W QUINAULT AVE STE 800 Kennewick, WA 99336	\$250.00	\$250.00
08/29/2017		STELLA JONES CORPORATION 1640 E Marc Ave Tacoma, WA 98421	\$500.00	\$500.00
08/29/2017		Northwest Lineman College 7600 S Meridian Rd Meridian, ID 83642	\$500.00	\$500.00
08/29/2017		LOST RIVER ELECTRIC COOPERATIVE INC PO Box 420 Mackay, ID 83251	\$195.00	\$195.00
08/29/2017		OSMOSE 980 Ellicott St Buffalo, NY 14209	\$500.00	\$500.00
08/29/2017		NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE 5683 N. ROCKINGHAM LANE Mccordsville, IN 46055	\$65.00	\$65.00
08/29/2017		COBANK PO Box 5110 Denver, CO 80217	\$565.00	\$565.00
08/29/2017		Raft River Rural Electric Cooperative Inc PO Box 617 Malta, ID 83342	\$1,020.00	\$1,020.00
08/29/2017		Tree Whisper Tree Service 101 E 400 S Burley, ID 83318	\$500.00	\$500.00
08/29/2017		Anixter 1723 Lampman Dr Billings, MT 59102	\$565.00	\$565.00
08/29/2017		Idaho County Light & Power Cooperative Association Inc PO Box 300 Grangeville, ID 83530	\$565.00	\$565.00
08/29/2017		BPA 380 E Parkcenter Ste 300 Boise, ID 83706	\$65.00	\$65.00
08/29/2017		PNGC Power 711 NE Halsey Street Portland, OR 97232	\$500.00	\$500.00
08/29/2017		SALMON RIVER ELECTRIC COOPERATIVE INC PO Box 384 Challis, ID 83226	\$130.00	\$130.00
08/29/2017		General Pacific Inc PO Box 70 Fairview, OR 97024	\$500.00	\$500.00

08/29/2017		EES CONSULTING 570 KIRKLAND WAY Kirkland, WA 98033	\$500.00	\$500.00
08/29/2017		COOPERATIVE RESPONSE CENTER INC 2000 8TH ST SW Austin, MN 55912	\$65.00	\$65.00
08/29/2017		Fall River Rural Electric Cooperative Inc 1150 N 3400 E Ashton, ID 83420	\$630.00	\$630.00
		Grand Total:	\$25,831.00	



Schedule B
Itemized Expenditures
 Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	Idaho Cooperative Utilities Association PAC
Reporting Period:	First Annual

Date	Recipient	Amount	Code	Optional
07/21/2017	SQUARE INC 1455 MARKET ST STE 600 San Francisco, CA 94103	\$151.77	E	Explanation: CREDIT CARD FEES Support: Oppose:
12/06/2017	Erpelding, Mathew PO Box 1697 Boise, ID 83701	\$500.00	C	Explanation: Support: Oppose:
12/06/2017	Anthon, Kelly Arthur 725 E 300 S Burley, ID 83318	\$500.00	C	Explanation: Support: Oppose:
12/05/2017	Boeck, Michael D. 20413 Hwy 2 Sandpoint, ID 83864	\$500.00	C	Explanation: Support: Oppose:
10/20/2017	Woodward, James W PO Box 151 Sagle, ID 83860	\$1,000.00	C	Explanation: Support: Oppose:
07/23/2017	Trujillo, Janet 3144 Disney Drive Idaho Fall, ID 83404	(\$500.00)	C	Explanation: Support: Oppose:
07/23/2017	Denney, Lawrence E PO Box 114 Midvale, ID 83645	\$500.00	C	Explanation: Support: Oppose:
05/30/2017	IDLCC PO Box 445 Boise, ID 83701	\$250.00	C	Explanation: Support: Oppose:
03/19/2017	Little, Brad PO Box 2664 Boise, ID 83701	\$2,500.00	C	Explanation: Support: Oppose:
01/13/2017	IDLCC PO Box 445 Boise, ID 83701	\$250.00	C	Explanation: Support: Oppose:
01/13/2017	HOUSE REPUBLICAN CAUCUS PO Box 1671 Boise, ID 83701	\$250.00	C	Explanation: Support: Oppose:

01/13/2017	Senate Republican PAC PO Box 173 Boise, ID 83701	\$250.00	C	Explanation: Support: Oppose:
Grand Total:		\$6,151.77		



**Schedule C
In-Kind Contributions and Expenditures**

Name of Candidate or Committee:	Idaho Cooperative Utilities Association PAC
Reporting Period:	First Annual

Date	Contributor	Recipient	Amount	Code	Optional
07/20/2017	MCFARLAND CASCADE PO BOX 13565 Spokane, WA 99213	MCFARLAND CASCADE PO BOX 13565 Spokane, WA 99213	\$400.00	C	Explanation: Support: Oppose:
07/20/2017	NATIONAL RURAL TELECOMMUNICATI ONS COOPERATIVE 5683 N. ROCKINGHAM LANE Mccordsville, IN 46055	NATIONAL RURAL TELECOMMUNICATI ONS COOPERATIVE 5683 N. ROCKINGHAM LANE Mccordsville, IN 46055	\$250.00	C	Explanation: Support: Oppose:
07/20/2017	Raft River Rural Electric Cooperative Inc PO Box 617 Malta, ID 83342	Raft River Rural Electric Cooperative Inc PO Box 617 Malta, ID 83342	\$140.00	C	Explanation: Support: Oppose:
07/20/2017	COBANK 5500 W Quebec St Englewood, CO 80111	COBANK 5500 W Quebec St Englewood, CO 80111	\$60.00	C	Explanation: Support: Oppose:
07/20/2017	Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	\$100.00	C	Explanation: Support: Oppose:
07/20/2017	BORDER STATES ELECTRIC 101 SOUTH CATLIN STREET Missoula, MT 59801	BORDER STATES ELECTRIC 101 SOUTH CATLIN STREET Missoula, MT 59801	\$480.00	C	Explanation: Support: Oppose:
07/20/2017	TEXTRON UTILITY GROUP 400 W 33RD STREET Chattanooga, TN 37410	TEXTRON UTILITY GROUP 400 W 33RD STREET Chattanooga, TN 37410	\$150.00	C	Explanation: Support: Oppose:

07/20/2017	City of Burley PO Box 1090 Burley, ID 83318	City of Burley PO Box 1090 Burley, ID 83318	\$150.00	C	Explanation: Support: Oppose:
07/20/2017	MAKITA 14930 NORTHAM STREET La Mirada, CA 90638	MAKITA 14930 NORTHAM STREET La Mirada, CA 90638	\$235.00	C	Explanation: Support: Oppose:
07/20/2017	Anixter 1723 Lampman Dr Billings, MT 59102	Anixter 1723 Lampman Dr Billings, MT 59102	\$300.00	C	Explanation: Support: Oppose:
07/20/2017	TESCO CANAL STREET & JEFFERSON AVE Bristol, PA 19007	TESCO CANAL STREET & JEFFERSON AVE Bristol, PA 19007	\$80.00	C	Explanation: Support: Oppose:
07/20/2017	General Pacific Inc PO Box 70 Fairview, OR 97024	General Pacific Inc PO Box 70 Fairview, OR 97024	\$150.00	C	Explanation: Support: Oppose:
07/20/2017	Altec 1317 N Skipworth Ct Spokane, WA 99206	Altec 1317 N Skipworth Ct Spokane, WA 99206	\$75.00	C	Explanation: Support: Oppose:
07/20/2017	Wells Rural Electric Co. PO Box 365 Wells, NV 89835	Wells Rural Electric Co. PO Box 365 Wells, NV 89835	\$460.00	C	Explanation: Support: Oppose:
07/20/2017	SALMON RIVER ELECTRIC COOPERATIVE INC PO Box 384 Challis, ID 83226	SALMON RIVER ELECTRIC COOPERATIVE INC PO Box 384 Challis, ID 83226	\$602.00	C	Explanation: Support: Oppose:
07/20/2017	Northern Lights Inc PO Box 269 Sagle, ID 83860	Northern Lights Inc PO Box 269 Sagle, ID 83860	\$275.00	C	Explanation: Support: Oppose:
07/20/2017	LOST RIVER ELECTRIC COOPERATIVE INC PO Box 420 Mackay, ID 83251	LOST RIVER ELECTRIC COOPERATIVE INC PO Box 420 Mackay, ID 83251	\$307.00	C	Explanation: Support: Oppose:
07/20/2017	Kootenai Electric Cooperative Inc 2451 W Dakota Ave Hayden, ID 83835	Kootenai Electric Cooperative Inc 2451 W Dakota Ave Hayden, ID 83835	\$250.00	C	Explanation: Support: Oppose:

07/20/2017	Idaho County Light & Power Cooperative Association Inc PO Box 300 Grangeville, ID 83530	Idaho County Light & Power Cooperative Association Inc PO Box 300 Grangeville, ID 83530	\$150.00	C	Explanation: Support: Oppose:
07/20/2017	Fall River Rural Electric Cooperative Inc 1150 N 3400 E Ashton, ID 83420	Fall River Rural Electric Cooperative Inc 1150 N 3400 E Ashton, ID 83420	\$750.00	C	Explanation: Support: Oppose:
07/20/2017	United Electric Co-Op Inc 1330 21st St Heyburn, ID 83336	United Electric Co-Op Inc 1330 21st St Heyburn, ID 83336	\$138.00	C	Explanation: Support: Oppose:
07/20/2017	Clearwater Power Company PO Box 997 Lewiston, ID 83501	Clearwater Power Company PO Box 997 Lewiston, ID 83501	\$150.00	C	Explanation: Support: Oppose:
		Grand Total:	\$5,652.00		