



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

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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 83318-0608. Home Phone: Work 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: [x] Original [] Amendment. This report is for the period from 05 / 26 / 2018 through 09 / 30 / 2018. [] 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 Candidates Only). Is this a Termination Report: [] Yes [x] 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, and COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, 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: 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 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>45</u>	+ \$ 460.10
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 31,452.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 6,632.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 500.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 39,044.10

	Expenditures	
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 9,157.62
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 6,632.00
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)	= \$ 15,789.62

	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)	+ \$ 500.00
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	= \$ 500.00
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)	= \$ 500.00

	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:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
08/27/2018		United Electric Co-op, Inc. 1330 21st St Heyburn, ID 83336	\$630.00	\$630.00
08/27/2018		Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	\$65.00	\$115.00
08/27/2018		Track Utilities LLC 225 West Franklin Road Meridian, ID 83642	\$1,280.00	\$1,280.00
08/27/2018		Summit Energy Tech Corp PO Box 13543 Portland, OR 97213	\$500.00	\$500.00
08/27/2018		Probst Electric 875 S 600 W Heber City, UT 84032	\$1,020.00	\$1,020.00
08/27/2018		OKONITE 5955 S REDWOOD RD Taylorsville, UT 84123	\$760.00	\$760.00
08/27/2018		Northwest Public Power Association 9817 NE 54st St Ste 200 Vancouver, WA 98662	\$65.00	\$65.00
08/27/2018		Northwest Lineman College 7600 S Meridian Rd Meridian, ID 83642	\$500.00	\$500.00
08/27/2018		Northern Lights Inc. PO Box 269 Sagle, ID 83860	\$65.00	\$65.00
08/27/2018		NextEra Energy Resources, LLC 1 Post Street, Suite 2550 San Francisco, CA 94104	\$565.00	\$565.00
08/27/2018		Lower Valley Energy PO Box 188 Afton, WY 83110	\$565.00	\$565.00
08/27/2018		LAPCO FR 98 Glenwood St. Morgan City, LA 70380	\$565.00	\$565.00
08/27/2018		Idaho County Light & Power Association, Inc. PO Box 300 Grangeville, ID 83530	\$565.00	\$565.00
08/27/2018		Hubbell Power Systems 9653 Candle Tree Lane Sandy, UT 84092	\$65.00	\$65.00
08/27/2018		General Pacific Inc PO Box 70 Fairview, OR 97024	\$1,065.00	\$1,065.00

08/27/2018		Fall River Rural Electric Cooperative Inc. 1150 N 3400 E Ashton, ID 83420	\$630.00	\$630.00
08/27/2018		CODALE Electric Supply 3151 S 900 W Salt Lake City, UT 84119	\$825.00	\$825.00
08/27/2018		Clearwater Power Company PO Box 997 Lewiston, ID 83501	\$565.00	\$565.00
08/27/2018		City of Burley PO Box 1090 Burley, ID 83318	\$130.00	\$130.00
08/27/2018		Brown & Kysar, Inc. 1315 SE Grace Ave, Suite 201 Battle Ground, WA 98604	\$65.00	\$65.00
08/27/2018		border States Industries 425 Cherry Hills Road Billings, MT 59105	\$630.00	\$630.00
08/27/2018		Anixter Inc. 3130 S 1030 W Salt Lake City, UT 84119	\$630.00	\$630.00
08/27/2018		Altec 1317 N Skipworth Ct Spokane, WA 99206	\$565.00	\$565.00
08/27/2018		Anderson, Barbara PO Box 203 Declo, ID 83323	\$65.00	\$160.00
08/27/2018		Cooperative Response Center, Inc. 2000 8th St NW Austin, MN 55912	\$65.00	\$65.00
08/27/2018		Wells Rural Electric Co. PO Box 365 Wells, NV 89835	\$825.00	\$825.00
08/27/2018		Water Furnace International 9000 Conservation Way Fort Wayne, IN 46809	\$500.00	\$500.00
08/27/2018		United Electric Co-Op Inc 1330 21st St Heyburn, ID 83336	\$130.00	\$130.00
08/27/2018		Tree Whisper Tree Service 101 E 400 S Burley, ID 83318	\$500.00	\$500.00
08/27/2018		Stella-Jones Corporation 1640 E Mark Ave. Tacoma, WA 98421	\$500.00	\$500.00
08/27/2018		Salmon River Electric Cooperative PO Box 384 Challis, ID 83226	\$130.00	\$130.00
08/27/2018		Ruralite Services, Inc. 5605 NE ELAM YOUNG PKWY Hillsboro, OR 97124	\$565.00	\$565.00
08/27/2018		RAFT RIVER RURAL ELECTRIC COOPERATIVE PO Box 617 Malta, ID 83342	\$890.00	\$890.00
08/27/2018		Public Power Council 825 NE Multnomah 1225 Portland, OR 97232	\$65.00	\$65.00

08/27/2018		PNGC Power 711 NE Halsey Street Portland, OR 97232	\$500.00	\$500.00
08/27/2018		OSMOSE 980 Ellicott St Buffalo, NY 14209	\$630.00	\$630.00
08/27/2018		NRTC 6134 Woodbrush Way Mccordsville, IN 46055	\$565.00	\$565.00
08/27/2018		NRECA 4301 Wilson Blvd Arlington, VA 22203	\$565.00	\$565.00
08/27/2018		Moss Adams 805 SW Broadway, Suite1200 Portland, OR 97205	\$500.00	\$500.00
08/27/2018		LOST RIVER ELECTRIC COOPERATIVE INC PO Box 420 Mackay, ID 83251	\$760.00	\$760.00
08/27/2018		EES CONSULTING 570 KIRKLAND WAY Kirkland, WA 98033	\$500.00	\$500.00
08/27/2018		Dixie Power 145 Brigham Road St. George, UT 84790	\$500.00	\$500.00
08/27/2018		COBANK 5500 W Quebec St Englewood, CO 80111	\$1,000.00	\$1,000.00
08/27/2018		NRUCFC 20701 Cooperative Way Dulles, VA 20166	\$1,065.00	\$1,065.00
08/27/2018		Arritt Robins Waters, CPA's, LLC 1734 Overland Ave Burley, ID 83318	\$500.00	\$500.00
07/30/2018		Poulsen, Dennis 36235 W Hwy 30 Snowville, UT 84336	\$350.00	\$350.00
07/30/2018		WOODWARD, JAMES PO Box 269 Sagle, ID 83860	\$200.00	\$200.00
07/30/2018		Elliott, Doug 12825 N Yearling Circle Hayden, ID 83835	\$300.00	\$300.00
07/30/2018		Decker, Anita 4980 Southwest Landing Drive #103 Portland, OR 97239	\$300.00	\$300.00
07/30/2018		Winters, Nancy PO Box 188 Afton, WY 83110	\$275.00	\$275.00
07/30/2018		Terracciano, Leighan PO Box 269 Sagle, ID 83860	\$300.00	\$300.00
07/30/2018		MAHLEN, ANDREW 101 SOUTH CATLIN STREET Missoula, MT 59801	\$275.00	\$275.00
07/30/2018		McKelvey, James D PO Box 240 Mackay, ID 83251	\$90.00	\$120.00
07/30/2018		Birdie, Chad 101 S Catlin Street Missoula, MT 59801	\$425.00	\$425.00

07/30/2018		Casper, Rebecca 2903 Druvor St. Idaho Falls, ID 83402	\$145.00	\$145.00
07/30/2018		bodreaux, Lani 3921 John St Berwick, LA 70342	\$75.00	\$75.00
07/30/2018		Cullinane, William 7725 Renner Rd Shawnee, KS 66217	\$32.00	\$32.00
07/30/2018		Pomrenke, Brandon 8233 SW 160th Ave Beaverton, OR 97007	\$445.00	\$445.00
07/30/2018		Hruza, David 723 S 3rd St Rupert, ID 83350	\$115.00	\$115.00
07/30/2018		Jackson, Eddie 1315 SE Grace Ave, Suite 201 Battle Ground, WA 98604	\$35.00	\$35.00
07/30/2018		Hally, Thomas M 4741 Torrey Pines Cr Idaho Falls, ID 83404	\$60.00	\$60.00
07/30/2018		Betzer, Bo PO Box 172 Mackay, ID 83251	\$445.00	\$445.00
07/30/2018		Anderson, Kurt 2063 S 1125 E Malta, ID 83342	\$255.00	\$255.00
07/30/2018		Case, Bryan 1150 N 3400 E Ashton, ID 83420	\$35.00	\$310.00
07/30/2018		Hart, William Lee IV PO Box 1898 Boise, ID 83701	\$450.00	\$515.00
07/30/2018		Anderson, Barbara PO Box 203 Declo, ID 83323	\$95.00	\$95.00
07/30/2018		Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	\$50.00	\$50.00
07/30/2018		Hagan, David 1665 Palmer Ct Clarkston, WA 99403	\$650.00	\$650.00
07/25/2018		Case, Bryan 1150 N 3400 E Ashton, ID 83420	\$65.00	\$275.00
07/25/2018		Shandalov, James 1 Post Str. Suite 2550 San Francisco, CA 94104	\$65.00	\$65.00
07/25/2018		Hart, Will Lee IV PO Box 1898 Boise, ID 83701	\$65.00	\$65.00
07/25/2018		Jenkins, Tim 1150 N 3400 E Ashton, ID 83420	\$65.00	\$65.00
07/25/2018		Draper, DeDe 3618 Highway 32 Ashton, ID 83420	\$65.00	\$65.00
07/27/2018		Beach, Max 28 MEADOW DRIVE Grangeville, ID 83530	\$70.00	\$70.00
07/27/2018		Case, Bryan 1150 N 3400 E Ashton, ID 83420	\$210.00	\$210.00

07/27/2018		Osterhout, Ronald 257 South 50 East Burley, ID 83318	\$120.00	\$120.00
07/27/2018		Reynolds, Richard PO Box 206 Mackay, ID 83251	\$250.00	\$250.00
07/27/2018		Anderson, Pam 1082 Crane Creek Rd Potlatch, ID 83855	\$100.00	\$100.00
07/27/2018		Reher, Monty 6512 W Baron Dr Garden City, ID 83714	\$30.00	\$30.00
07/27/2018		McKelvey, James D PO Box 240 Mackay, ID 83251	\$30.00	\$30.00
07/27/2018		Black, Chad 2740 S Elba-Almo Road Malta, ID 83342	\$100.00	\$100.00
07/27/2018		McGuire, Brian 8685 Crofoot Ct Roseville, CA 95746	\$80.00	\$80.00
07/27/2018		WALLIN, BRENT PO Box 1090 Burley, ID 83318	\$40.00	\$40.00
07/27/2018		Bartschi, Alice 892 N 1362 E Jackson, ID 83350	\$200.00	\$200.00
07/27/2018		Elg, Jo 389 Foxboro Trail Heyburn, ID 83336	\$165.00	\$165.00
07/27/2018		Fitch, Clay R PO Box 938 Wells, NV 89835	\$450.00	\$450.00
07/27/2018		Cromie, Mike PO Box 365 Wells, NV 89835	\$245.00	\$245.00
Grand Total:			\$31,452.00	



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:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
07/30/2018	SQUARE INC 1455 MARKET ST STE 600 San Francisco, CA 94103	\$148.67	E	Explanation: Support: Oppose:
07/25/2018	SQUARE INC 1455 MARKET ST STE 600 San Francisco, CA 94103	\$8.95	E	Explanation: Support: Oppose:
08/27/2018	Raybould, Britt PO Box 653 Rexburg, ID 83440	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Lent, David L 1186 Caysie Cr Idaho Falls, ID 83402	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Nye, Mark PO Box N Pocatello, ID 83201	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Bedke, Scott P.O. Box 89 Oakley, ID 83346	\$1,000.00	C	Explanation: Support: Oppose:
08/27/2018	Miller, Steve 1208 E 200 N Fairfield, ID 83327	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Erpelding, Mat PO Box 1697 Boise, ID 83701	\$1,000.00	C	Explanation: Support: Oppose:
08/27/2018	Webb, Cherie Buckner PO Box 9813 Boise, ID 83707	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Luker, Lynn 514 El Blanco Dr. Boise, ID 83709	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Troy, Caroline 2794 Highway 95 Genesee, ID 83832	\$1,000.00	C	Explanation: Support: Oppose:

08/27/2018	Addis, Jim 207 Military Dr Coeur D Alene, ID 83814	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$500.00	C	Explanation: Support: Oppose:
08/07/2018	Woodward, Jim, PO Box 151 Sagle, ID 83860	\$1,000.00	C	Explanation: Support: Oppose:
08/07/2018	Winder, Chuck 5528 N. Ebbetts Avenue Boise, ID 83713	\$500.00	C	Explanation: Support: Oppose:
08/07/2018	Blanksma, Megan C 595 S Thacker Rd Hammett, ID 83627	\$500.00	C	Explanation: Support: Oppose:
Grand Total:		\$9,157.62		



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

Name of Candidate or Committee:	Idaho Cooperative Utilities Association PAC
Reporting Period:	October 10 Pre-General

Date	Contributor	Recipient	Amount	Code	Optional
07/27/2018	Wells Rural Electric Co. PO Box 365 Wells, NV 89835	Wells Rural Electric Co. PO Box 365 Wells, NV 89835	\$1,375.00	C	Explanation: Support: Oppose:
07/27/2018	United Electric Co-op, Inc. 1330 21st St Heyburn, ID 83336	United Electric Co-op, Inc. 1330 21st St Heyburn, ID 83336	\$280.00	C	Explanation: Support: Oppose:
07/27/2018	Salmon River Electric Cooperative PO Box 384 Challis, ID 83226	SALMON RIVER ELECTRIC COOPERATIVE INC PO Box 384 Challis, ID 83226	\$440.00	C	Explanation: Support: Oppose:
07/27/2018	Raft River Rural Electric Cooperative Inc PO Box 617 Malta, ID 83342	Raft River Rural Electric Cooperative Inc PO Box 617 Malta, ID 83342	\$320.00	C	Explanation: Support: Oppose:
07/27/2018	OSMOSE 980 Ellicott St Buffalo, NY 14209	OSMOSE 980 Ellicott St Buffalo, NY 14209	\$120.00	C	Explanation: Support: Oppose:
07/27/2018	NRTC 6134 Woodbrush Way Mccordsville, IN 46055	NRTC 6134 Woodbrush Way Mccordsville, IN 46055	\$150.00	C	Explanation: Support: Oppose:
07/27/2018	Northern Lights Inc PO Box 269 Sagle, ID 83860	Northern Lights Inc PO Box 269 Sagle, ID 83860	\$200.00	C	Explanation: Support: Oppose:
07/27/2018	LOST RIVER ELECTRIC COOPERATIVE INC PO Box 420 Mackay, ID 83251	LOST RIVER ELECTRIC COOPERATIVE INC PO Box 420 Mackay, ID 83251	\$225.00	C	Explanation: Support: Oppose:
07/27/2018	LaDel Laub 145 W Brigham Rd St. George, UT 84790	LaDel Laub 145 W Brigham Rd St. George, UT 84790	\$30.00	C	Explanation: Support: Oppose:

07/27/2018	Kootenai Electric Cooperative, Inc. 2451 West Dakota Ave Hayden, ID 83835	Kootenai Electric Cooperative, Inc. 2451 West Dakota Ave Hayden, ID 83835	\$100.00	C	Explanation: Support: Oppose:
07/27/2018	Idaho County Light & Power Association, Inc. PO Box 300 Grangeville, ID 83530	Idaho County Light & Power Association, Inc. PO Box 300 Grangeville, ID 83530	\$300.00	C	Explanation: Support: Oppose:
07/27/2018	ICUA PO Box 1898 Boise, ID 83701	ICUA PO Box 1898 Boise, ID 83701	\$227.00	C	Explanation: Support: Oppose:
07/27/2018	General Pacific Inc PO Box 70 Fairview, OR 97024	General Pacific Inc PO Box 70 Fairview, OR 97024	\$100.00	C	Explanation: Support: Oppose:
07/27/2018	Federated Rural Electric Insurance Exchange PO Box 15147 Lenexa, KS 66285	Federated Rural Electric Insurance Exchange PO Box 15147 Lenexa, KS 66285	\$200.00	C	Explanation: Support: Oppose:
07/27/2018	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	\$545.00	C	Explanation: Support: Oppose:
07/27/2018	Draper, DeDe 3618 Highway 32 Ashton, ID 83420	Draper, DeDe 3618 Highway 32 Ashton, ID 83420	\$600.00	C	Explanation: Support: Oppose:
07/27/2018	Clearwater Power Company PO Box 997 Lewiston, ID 83501	Clearwater Power Company PO Box 997 Lewiston, ID 83501	\$300.00	C	Explanation: Support: Oppose:
07/27/2018	City of Burley PO Box 1090 Burley, ID 83318	City of Burley PO Box 1090 Burley, ID 83318	\$100.00	C	Explanation: Support: Oppose:
07/27/2018	border States Industries 425 Cherry Hills Road Billings, MT 59105	border States Industries 425 Cherry Hills Road Billings, MT 59105	\$590.00	C	Explanation: Support: Oppose:
07/27/2018	Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	Prairie, Travis 181 Casa Dr Idaho Falls, ID 83404	\$175.00	C	Explanation: Support: Oppose:

07/27/2018	Altec 1317 N Skipworth Ct Spokane, WA 99206	Altec 1317 N Skipworth Ct Spokane, WA 99206	\$120.00	C	Explanation: Support: Oppose:
07/27/2018	Anixter Inc. 3130 S 1030 W Salt Lake City, UT 84119	Anixter Inc. 3130 S 1030 W Salt Lake City, UT 84119	\$135.00	C	Explanation: Support: Oppose:
		Grand Total:	\$6,632.00		



Schedule D - Loans

Name of Candidate or Committee:	Idaho Cooperative Utilities Association PAC
Reporting Period:	October 10 Pre-General

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Idaho Consumer-Owned Utilities Association PO Box 1898 Boise, ID 83701	\$0.00	08/27/2018	\$500.00	\$0.00	10/10/2018	\$0.00	\$500.00
Grand Total	\$0.00		\$500.00	\$0.00		\$0.00	\$500.00