

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

C-2 Rev. 12/14

16 OCT | | AM 7: 37

Section I								
Name of Candidate or Political Comm			Office Sought (if cand	date // District (if any) TE				
Idaho Cable Telecommu	nications Association	City and Zip	Home Phone	STATE OF LIDAHO				
1015 West Hays Street		Boise 83702	1101101110110	(208) 344-6633				
Name of Political Treasurer Ronald L. Williams								
Mailing Address		City and Zip	Home Phone	Work Phone				
1015 West Hays Street		Boise 83702		(208) 344-6633				
	-							
Section II This filing is an:	Migiπal ☑ Amendmen	TYPE OF REPORT						
This report is for the period from	n 5/2/16 thro	ough 5/27/16						
☐ 7 Day Pre-Primary R	eport 🔳 30	Day Post-Primary Report	☐ Octob	er 10 Pre-General Report				
7 Day Pre-General R	eport 🔲 30	Day Post-General Report	☐ Annua	al Report				
Semi-Annual Report is this a Termination Report:	(Statewide Candidates Only) ☐ Yes ☑ No							
Section III Directions: If you had no cont		NO CONTRIBUTIONS OR Ing this reporting period, che priate "Calendar Year to Dat	ck the box next to the st	atement below and sign this report Section IV.				
☐ I hereby certi	fy that I have received no con	tributions and have made no	expenditures during th	is reporting period.				
Section IV	400-1-1-1-1	SUMMARY						
To reach your Calendar Year to figures to the Column II figures		Column i	COLUMN I This Period	COLUMN II Calendar Year to Date				
Line 1: Cash on Hand January	1, This Calendar Year*	\$	XXXXXX	\$				
Line 2: Enter Beginning Cash B	Balance**	\$	17,125.56	\$ XXXXXX				
Line 3: Total Contributions (Ent	er amount from line 5, page 2)	•	0.00	\$				
Line 4: Subtotal (Add lines 1, 2	and 3)	\$	17,125.56	\$ <u>18,325.56</u>				
Line 5: Total Expenditures (Enti	er amount from line 11, page 2	2) \$	3,000.00	\$ 4,200.00				
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4) \$	14,125.56	\$				
Line 7: Outstanding Debt to Da	te (Enter amount from line 18,	page 2) \$	0.00					
*This same figure should be en **This is the figure on line 6 of 6 Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If this						
	Section V							
Return This Report To:								
Lawerence Denney	, Ronald L. Wi	lliams	المعادية والمعادية المعادلة ا	that the information in this				
Secretary of State	!,	lame of Political Treasurer	, nereby certify	that the information in this				
PO Box 83720 Boise ID 83720-0080 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.								
Phone: (208) 334-2852	report is a nue, w			apart do rodolico by idw.				
Fax: (208) 334-2282		RMIW	/					
		Si	gnature of Political Trea	surer				

DETAILED SUMMARY

Name of Candidate or Committee:	Idaho Cable Telecommunications Association

			Total This Period
Contributions			
1 Uniternized Contributions (\$50 and less)	# of Contributors	+	\$0.00
2 Itemized Contributions (Total of all Schedu	+	\$0.00	
3 In-Kind Contributions (Total of all Contributions)	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		
4 Loans (Total of all New Loan amounts from	n Schedule D sheets)	+	\$
Total Contributions (Transfer this figure to page 1	, Section IV, Line 3)	=	\$0.00

Expenditures	
6 Unitemized Expenditures (Less than \$25) # of Expenditures 0	+ \$
7 Itemized Expenditures (Total of all Schedule B sheets)	+ \$-500.00
8 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)	= \$-500.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$
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	=	\$
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)	-	\$
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	=	\$0.00

SCHEDULE B ITEMIZED EXPENDITURES

- 1	Page	αf	
	9-	, ,	4
	7	- 1	7
		- 1	•
- 1		•	

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

	of Candidate or Committee: Idaho Cable Telecomm	ıunic	ations Association	
urpos	e Codes (Enter up to 3 purpose codes per Expenditure.)			_
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.)	
C	Contributions to Candidates & PAC's	Ρ	Postage	
D	Donations & Gifts	\$	Surveys & Polls	
Ε	Event Expenses	Ţ	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
Н	Independent Expenditures	Υ	Petition Circulators	
L	Literature, Brochures, Printing	Z	Preparation & Production of Advertising	
M	Management Services			

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
05 02 16	Committee to Elect Scott Bedke PO Box 89 Oakley, Idaho 83346	С	(500.00) \$
	2,		\$
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
/ /	10.		\$
	Total	This Page:	\$ (500.00)