

CAMPAIGN FINANCIAL DISCLOSURE REPOR**BIG OCT 3 1 M S 59**

SUMMARY PAGE (Please Print or Type)



C-2

Section I			
Name of Candidate or Political Committee and Chairperson IDAHO COOPERATIVE UTILITIES ASSOC	Office Sought (if candidate)	District (if any)	
Mailing Address PO BOX 608	City and Zip BURLEY 83318	Home Phone	Work Phone
Name of Political Treasurer RONALD D. OSTERHOUT			
Mailing Address 257 S 50 E	City and Zip BURLEY 83318	Home Phone (208) 678-2654	Work Phone (208) 431-3027
Change of address for: Candidate or Political Co	ommittee 🛛 Political Treasur	rer 🛛	
Section II This filing is an:	TYPE OF REPORT endment through 10/23/16		
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 Rep	ort
Semi-Annual Report (Statewide Candidates	Only)		
Is this a Termination Report: 🔲 Yes 🛛	No		

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 Colurr figures to the Column II figures of your previous report (except on lir		COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$XXXXXX	\$ 50,909.97
Line 2: Enter Beginning Cash Balance**	\$	sXXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$	\$ <u>28,511.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>38,721.31</u>	\$
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$	\$
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$_ <mark>37,721.31</mark>	\$
Line 7: Outstanding Debt to Date (Enter amount from line 18, page	2) \$	

*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.

ion V	
I, RONALD D. OSTERHOUT Name of Political Treasurer report is a true, complete and correct Camp	, hereby certify that the information in this aign Financial Disclosure Report as required by law.
	I, RONALD D. OSTERHOUT

SCHEDULE B ITEMIZED EXPENDITURES

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

, . **"**

Name of Candidate or Committee: IDAHO COOPERATIV	E UTILITIES ASSOCIATION PAC			
Purpose Codes (Enter up to 3 purpose codes per Expenditure.) A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, Internet & Telephone)	vel Expenses (Airfare, Fuel, Lodging & Mileage) N Newspaper & Other Periodical Advertising			
C Contributions to Candidates & PAC's D Donations & Gifts	P Postage S Surveys & Polis			
E Event Expenses F Food & Refreshments	T Tickets (Events) U Utilities			
G General Operational Expenses H Independent Expenditures	W Wages, Salaries, Benefits & BonusY Petition Circulators	ses		
L Literature, Brochures, Printing M Management Services	Z Preparation & Production of Adver	tising		
Date Spent Full Name, Mailing Address and		Purpose Code(s)	Cash or Check	
10 04 16 04 16	(MEGAN C. BLANKSMA EVENT)	C, E	734.00 \$	
2. COMMITTEE TO ELECT MEGAN C 595 S THACKER RD HAMMETT ID 83627	C. BLANKSMA	С	266.00 \$	
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<u> </u>			\$	
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	Total	 This Page:	\$ \$ 1,000.00	
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Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.