

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

C-2 Rev. 12/14

17 JAN 31 AM 10: 11

| SECTION 1   |   |                             |                                  | LULIV COURTE  |
|---|---|-----------------------------|----------------------------------|---|
| Name of Candidate or Political Committee  |   |                             | Office Sought life               | antikate) UF 31 Postict (if any)                                    |
| Idaho Cable Telecommunic  | ations Association                                    | City and Zip                | Home Phone                       | TE OF IDAHO   |
| Mailing Address 1015 West Hays Street   |   | Boise 83702                 | HOUTHS CHOTHS                    | (208) 344-6633  |
| Name of Political Treasurer   |   | D0/30 00/02                 |                                  | (200) 544-0000  |
| Ronald L. Williams  |   |                             |                                  |   |
| Mailing Address   |   | City and Zip                | Home Phone                       | Work Phone  |
| 1015 West Hays Street   |   | Boise 83702                 |                                  | (208) 344-6633  |
| Change of address for: Cand   | didate or Political Committe                          | ee Political                | Treasurer                        |   |
| Section II This filing is an: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | nal   Amendmen  | TYPE OF REPOR               | Т                                |   |
| This report is for the period from .  | 11/19/16 thro   | ough 12/31/16               |                                  |   |
| 7 Day Pre-Primary Repo  | rt 🗆 30   | Day Post-Primary Rep        | port 🗀 Oc                        | ctober 10 Pre-General Report  |
| ☐ 7 Day Pre-General Repo  | ort 🔲 30  | Day Post-General Re         | port 🔳 Ar                        | nnual Report  |
| Semi-Annual Report (Sta   | atewide Candidates Only)                              |                             |                                  |   |
| Is this a Termination Report:   |   |                             |                                  |   |
| Be sure   | to carry forward the approphat I have received no com | priate "Calendar Year t     | o Date" figures in Column        | •   |
| Section IV  |   | SUMMARY                     |                                  | ,   |
| To reach your Calendar Year to Da figures to the Column II figures of y   |   | Column I                    | COLUMN I<br>This Period          | COLUMN II<br>Calendar Year<br>to Date                               |
| Line 1: Cash on Hand January 1, 1   | This Calendar Year*                                   |                             | \$ XXXXXX '                      | \$ <u>18,325.56</u>   |
| Line 2: Enter Beginning Cash Bala   | .nce**  |                             | \$_14,887.56                     | s XXXXXX  |
| Line 3: Total Contributions (Enter a  |   | )                           | \$ 5,080.00                      | \$ 14,592.00  |
| Line 4: Subtotal (Add lines 1, 2 and  | 13)   |                             | \$ 19,967.56                     | \$  |
| Line 5: Total Expenditures (Enter a   | mount from line 11, page 2                            | 2)                          | \$ 0.00                          | \$ 12,950.00  |
| Line 6: Enter Ending Cash Balance   | e (Subtract line 5 from line                          | 4)                          | \$ 19,967.56                     | \$ 19,967.56  |
| Line 7: Outstanding Debt to Date (  | Enter amount from line 18                             | , page 2)                   | \$_0.00                          |   |
| *This same figure should be entere<br>**This is the figure on line 6 of the<br>Note: The closing cash balance for | last Campaign Financial D                             | isclosure Report filed.     | If this is your first report, to | his amount is 0.<br>ash on hand.                                    |
|   | tion V  |                             |                                  |   |
| Return This Report To: Lawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080                       |   | lame of Political Treasurer | -                                | tify that the information in this<br>are Report as required by law. |
| Phone: (208) 334-2852<br>Fax: (208) 334-2282  |   | KM L                        | WW                               |   |

Signature of Political Treasurer

## **DETAILED SUMMARY**

Name of Candidate or Committee: Idaho Cable Telecommunications Association

|            |  | Total This Period |
|------------|--|-------------------|
|            | Contributions  |                   |
| 1          | Uniternized Contributions (\$50 and less) # of Contributors 0                    | + \$0.00          |
| 2          | Itemized Contributions (Total of all Schedule A sheets)                          | + \$5,080.00      |
| 3          | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$0.00          |
| 4          | Loans (Total of all New Loan amounts from Schedule D sheets)                     | + \$0.00          |
| <b>(5)</b> | Total Contributions (Transfer this figure to page 1, Section IV, Line 3)         | = \$5,080.00      |

|                          | Expenditures  |   |        |
|--------------------------|---|---|--------|
| 6                        | Uniternized Expenditures (Less than \$25) # of Expenditures O                           | + | \$0.00 |
| 7                        | Itemized Expenditures (Total of all Schedule B sheets)                                  | + | \$     |
| 8                        | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)          | + | \$     |
| 9                        | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)            | + | \$     |
| 10                       | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$     |
| $\widetilde{\mathbb{1}}$ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)                 | = | \$0.00 |

|             | 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)      | + | \$     |
| <b>15</b> ) | 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 A ITEMIZED CONTRIBUTIONS

| Page | of |
|------|----|
| 1    | 1  |

of more than Fifty Dollars (\$50.00) this period Name of Candidate or Committee: Idaho Cable Telecommunications Association Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check 1. Idaho Cable Telecommunications Association 5,000.00 12 /28 / 16 1015 West Hays Street \$ 5,000.00 Boise, Idaho 83702 □ Primary Calendar Year-To-Date □ General \$\_80.00 <sup>2.</sup> Maury Lee 12 ,28 ,16 2241 Elmore Street \$\_80.00 Pocatello, Idaho 83201 □ Primary □ General Calendar Year-To-Date 3. □ Primary □ General Calendar Year-To-Date 4. □ Primary ☐ General Calendar Year-To-Date 5. □ Primary ☐ General Calendar Year-To-Date 6. ☐ Primary ☐ General Calendar Year-To-Date 7. □ Primary □ General Calendar Year-To-Date 8. □ Primary Calendar Year-To-Date □ General 9. ☐ Primary □ General Calendar Year-To-Date 10. ☐ Primary □ General Calendar Year-To-Date Total This Page: \$5,080.00