



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

2007 APR 18 AM 9:47
District (if any) 47

SECRET
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) 47	
Mailing Address PO BOX 608	<input type="checkbox"/> Check if address change.	City and Zip BURLEY 83318	Home Phone	Work Phone
Name of Political Treasurer RONALD D. OSTERHOUT				
Mailing Address PO BOX 608	<input type="checkbox"/> Check if address change.	City and Zip BURLEY 83318	Home Phone 208-678-2654	Work Phone 208-878-7000

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

- This report is for the period from 11 / 18 / 2006 through 12 / 31 / 2006
- 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 Report an amendment? Yes No 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, fill in the appropriate dates 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 from _____ / _____ / _____ through _____ / _____ / _____.

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 Year*	\$ XXXXXX	\$ 7,659.50
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 3,073.99	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 0.00	\$ 12,014.49
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 3,073.99	\$ 19,673.99
Line 5: Total Expenditures (Enter amount from page 2)	\$	\$ 16,600.00
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 3,073.99	\$ 3,073.99
Line 7: Outstanding Debt to Date	\$ 0.00	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Section V

CERTIFICATION

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
phone: (208) 334-2852
fax: (208) 334-2282

I RONALD D. OSTERHOUT, hereby certify that the information
(name of Political Treasurer)
in this report is a true, complete and correct Campaign Financial Disclosure Report as
required by law.

Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee IDAHO COOPERATIVE UTILITIES ASSOCIATION PAC	Report Covering the Period From <u>11 / 18 / 2006</u> to <u>12 / 31 / 2006</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>

	Total This Period
<u>0</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 0.00
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 0.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 0.00
<u>0</u> Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$
Subtotal	= \$
Payment this Period (Total all C-2Bs - Payment this Period)	- \$
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee IDAHO COOPERATIVE UTILITIES ASSOCIATION PAC
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		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
1 / 23 / 06	1. COMMITTEE TO ELECT NICOLE LAFAVOUR THE 05/07/06 REPORT ADDED BACK A CHECK DECLINED BY NICOLE LAFAVOUR BUT THE CONTRIBUTION TO HER	\$ 300.00	\$ _____
Purpose of Above Expenditure:			
/ /	2. HAD NEVER BEEN REPORTED. THEREFORE, THE ADD-BACK WAS IN ERROR AND NOT DISCOVERED UNTIL AN AUDIT WHICH JUST COMPLETED.	\$ _____	\$ _____
Purpose of Above Expenditure:			
12 / 31 / 06	3. TOM GANNON 4148 N 1572 E BUHL, ID 83316	\$ -300.00	\$ _____
Purpose of Above Expenditure: 12 MONTH OLD OUTSTANDING CHECK ADDED BACK TO PAC FUND			
/ /	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 0.00	\$ 0.00
Total This Page (add columns A & B)			\$ 0.00

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 1

This Statement: December 29, 2006

Last Statement: November 30, 2006

Primary Account

0000830 01 AV 0.293 **AUTO T4 1 1301 83318-060808 02 ZFN PG0023 00000
ICUA PAC
PO BOX 608
BURLEY ID 83318-0608

DIRECT INQUIRIES TO:

24-hour Account Information:

Logan: 755-9995

Ogden: 393-9995

Provo: 375-9995

Salt Lake: 974-8800

St. George: 674-9995

1 (800) 974-8800 (outside local areas)



Burley Office
102 W Main
Burley, ID 83318-1839

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Non Profit Checking		\$3,073.99	

NON PROFIT CHECKING 411013089

116 .0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,073.99	0.00	0.00	0.00	3,073.99

0 DEPOSITS/CREDITS

There were no transactions this period.

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

DAILY BALANCES

Date	Amount
12/29	3,073.99



MEMBER FDIC