



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

Section I

Name of Candidate or Political Committee and Chairperson LELAND G. HEINRICH		Office Sought (if candidate) + District (if any) SENATE	89-21
Mailing Address <input type="checkbox"/> Check if address change. P.O. Box 1350	City and Zip CASCADE, 83611	Home Phone 382-3244	Work Phone 382-7101
Name of Political Treasurer ARCHIE N. BANBURY		STATE OF IDAHO	
Mailing Address <input type="checkbox"/> Check if address change. 180 DEFFERS LN,	City and Zip CASCADE, 83611	Home Phone 382-3138	Work Phone

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 10 / 23 / 06 through 11 / 17 / 06

- | | | |
|---|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> October 10 Pre-General Report |
| <input type="checkbox"/> 7 Day Pre-General Report | <input checked="" type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Annual Report |
| <input type="checkbox"/> 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*	\$ <u>XXXXXX</u>	\$ _____
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>9,945.33</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5,555.00</u>	\$ <u>39,083.27</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>15,500.33</u>	\$ <u>39,083.27</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>15,146.88</u>	\$ <u>38,729.82</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>353.45</u>	\$ <u>353.45</u>
Line 7: Outstanding Debt to Date	\$ <u>2,303.64</u>	

*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.

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

Section V

CERTIFICATION

I ARCHIE N. BANBURY, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Archie N. Banbury
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee LELANA G. HEINRICH	Report Covering the Period From <u>10 / 23 / 06</u> to <u>11 / 17 / 06</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>14</u>	Total Amount \$ <u>955.00</u>
UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>1</u>	Total Amount \$ <u>8.00</u>

	Total This Period
____ Number of Schedule A pages Attached <u>2</u>	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>955.00</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>4,600.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>5,555.00</u>
____ Number of Schedule B pages Attached <u>2</u>	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>8.00</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>15,138.88</u>
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ <u>- 0 -</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>15,146.88</u>
____ Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ <u>- 0 -</u>
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ <u>2303.64</u>
Subtotal	= \$ <u>2303.64</u>
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ <u>- 0 -</u>
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ <u>2303.64</u>
____ Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
LELAND & HEINRICH for Senate

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
10/23/06	1. SENATOR LARRY CRAIG P.O. Box 2754 Boise, ID 83611	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/23/06	2. DUANE & DONNA Peterson P.O. Box 458 CASCADA, ID 83611	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 230.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/23/06	3. VALLEY Co. REPUBLICAN Central Committee P.O. Box 136 CASCADA, ID 83611	\$ 800.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 800.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/31/06	4. BRAD L. HLE For Senate Comm. Hec PO Box 205 EMMETT, ID 83617	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1000.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/31/06	5. DOUG Colwell 2266 SCYENE WAY BOISE, ID 83712	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/31/06	6. IDAHO REPUBLICAN PARTY PO BOX 2267 BOISE, ID 83701	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/31/06	7. JAMES P. DOLAN 16110 CROSBY COVE WAYZATA, MN 55361	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/31/06	8. JOHN PAUL BIANE P.O. Box 883 MERIDIAN, ID 83680-0883	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/31/06	9. YSUUSA For Secretary of STATE COMMITTEE PO BOX 192 BOISE, ID 83701	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
10/31/06	10. STACY L. CARROLL PO Box 44 Yellow Pine, ID 83677	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 3400.00	\$ _____	\$ 3,400.00
Total This Page (add columns A, B & C)				

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
LELANA G. HEINRICH FOR SENATE DIST. 8

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
<u>11/7/06</u>	1. WILCOX & HALLIN, ATTORNEYS P.O. Box 947 McCALL, ID 83638	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>11/7/06</u>	2. COMPUTER ARTS, INC 320 SW 5TH AVE MERIDIAN, ID 83642	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/13/06</u>	3. LEO VAN HOOVER P.O. Box 37 YELLOW PINE, ID 83677	\$ <u>500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>500.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>10/31/06</u>	4. LOIS VAN HOOVER P.O. Box 37 YELLOW PINE, ID 83677	\$ <u>500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>500.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	10.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
Subtotals of Columns A, B & C		\$ <u>1200.00</u>	\$ <u> 0 </u>	\$ <u> 0 </u>
Total This Page (add columns A, B & C)				\$ <u>1200.00</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
LELAND G HEINRICH FOR SENATE DIST. 8

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/25/06	1. KDZY 321 N. 3RD ST, Ste 8 MCCALL, ID 83638	\$ 650 ⁰⁰ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>RADIO ADS</u>			
10/25/06	2. KMCL P.O. BOX 813 McCALL, ID 83638	\$ 936 ⁰⁰ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>RADIO ADS</u>			
10/25/06	3. KLER P.O. BOX 32 OROFINO, ID 83544	\$ 1920 ⁰⁰ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>RADIO ADS</u>			
10/31/06	4. CLEARWATER TRIBUNE P.O. BOX 71 OROFINO, ID 83544	\$ 472 ⁵⁰ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>NEWSPAPER ADS</u>			
10/31/06	5. LEWIS COUNTY HERALD P.O. BOX 159 NEZ PERCE, ID 83543-0159	\$ 482 ⁶⁴ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>NEWSPAPER ADS</u>			
10/31/06	6. COTTONWOOD CHRONICLE PO BOX 157 COTTONWOOD, ID 83522-0157	\$ 482 ⁶⁴ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>NEWSPAPER ADS</u>			
11/3/06	7. BRIAN R. HOWELL 4909 W BEECHSTONE ST MERIDIAN, ID 83642	\$ 60.00	\$ _____
Purpose of Above Expenditure: <u>RECORDING ADS FOR RADIO</u>			
11/3/06	8. BARCLAY MEDIA 5685 PARAPET CT. BOISE, ID 83703	\$ 350 ⁰⁰ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>PREPARE NEWSPAPER ADS</u>			
11/3/06	9. WINDOW ON THE CLEARWATER P.O. BOX 2444 OROFINO, ID 83544	\$ 140 ⁰⁰ / ₁₀₀	\$ _____
Purpose of Above Expenditure: <u>CAMPAIGN ADS</u>			
Subtotals of Columns A & B		\$ 5493.78	\$ _____
Total This Page (add columns A & B)			\$ 5493.78

SCHEDULE B
ITEMIZED EXPENDITURES
of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee
LELAND G. HEINRICH - SENATE DIST. 5

Column A Column B

Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/25/06	1. PRINCIPLE RESOURCE 694 N. 9th ST. BOISE, ID 83702	\$ 4,341.54	\$ _____
Purpose of Above Expenditure: DIRECT MAIL - CAMPAIGN LITERATURE			
11/19/06	2. LELAND G. HEINRICH P.O. BOX 1350 CASCADE, ID 83611	\$ 5229.95	\$ _____
Purpose of Above Expenditure: REIMBURSE: OFFICE SUPPLIES \$87.15, MEALS/LODGING \$368.16 AND CAMPAIGN ADVERTISING, \$4744.64.			
11/17/06	3. IDAHO SENATE REPUBLICAN PAC C/O BRENT HILL 124 E. MAIN REXBURG, ID 83440	\$ 73.61	\$ _____
Purpose of Above Expenditure: RETURN EXCESS CONTRIBUTION			
/ /	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	7.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 9645.10	\$ _____
Total This Page (add columns A & B)			\$ 9645.10

SCHEDULE C-2B
EXPENDITURES INCURRED (Debts and Obligations) & PAYMENT MADE ON DEBT

Name of Candidate or Committee <u>LELAND G. HEINRICH</u>	Report Covering the Period From <u>10/23/06</u> to <u>11/17/06</u>
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Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service or made a payment on debt. Do not include these entries on Schedule B.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period:	Total Number <u>0</u>	Total Amount \$ <u>0</u>
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Expenditures Incurred (Debts and Obligations) or Payment Made on Debt of \$25.00 or More This Period:

Full Name, Mailing Address and Zip Code of Creditor	Purpose of Expenditure
1. LELAND G. HEINRICH P.O. BOX 1350 CASCADE, ID 83611	ADVERTISING \$120.00 TRAVEL Expense 2,183.64 <u>\$2,303.64</u>
Outstanding Balance beginning this period..... \$ <u>-0-</u>	ADVERTISING 11/9/06
Amount Incurred this period..... \$ <u>2,303.64</u>	TRAVEL Various
Payment this period..... \$ <u>-0-</u>	Date Incurred _____
Outstanding Balance..... \$ <u>2,303.64</u>	Date of Payment <u>Not Paid</u>
2.	
Outstanding Balance beginning this period..... \$ _____	Date Incurred _____
Amount Incurred this period..... \$ _____	Date of Payment _____
Payment this period..... \$ _____	
Outstanding Balance..... \$ _____	
3.	
Outstanding Balance beginning this period..... \$ _____	Date Incurred _____
Amount Incurred this period..... \$ _____	Date of Payment _____
Payment this period..... \$ _____	
Outstanding Balance..... \$ _____	
4.	
Outstanding Balance beginning this period..... \$ _____	Date Incurred _____
Amount Incurred this period..... \$ _____	Date of Payment _____
Payment this period..... \$ _____	
Outstanding Balance..... \$ _____	
5.	
Outstanding Balance beginning this period..... \$ _____	Date Incurred _____
Amount Incurred this period..... \$ _____	Date of Payment _____
Payment this period..... \$ _____	
Outstanding Balance..... \$ _____	

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, under Incurred Expenditures) \$ _____

Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures) \$ _____