



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

C-2  
Rev. 10/07

SCANNED

08 JAN 28 AM 10:53

**Section I**

Name of Candidate, or Political Committee and Chairperson <i>Leland G. "Lee" Heinrich</i>		Office Sought (if candidate) <i>Senate</i>	State <i>IDAHO</i>	District (if any) <i>8</i>
Mailing Address <i>P.O. Box 1092</i>	City and Zip <i>Cascade 83611</i>	Home Phone <i>382-3244</i>	Work Phone <i>271-6243</i>	
Name of Political Treasurer <i>Lee Heinrich</i>				
Mailing Address <i>P.O. Box 1092</i>	City and Zip <i>Cascade 83611</i>	Home Phone <i>382-3244</i>	Work Phone <i>271-6243</i>	

Change of address for: Candidate or Political Committee  Political Treasurer

**Section II**

TYPE OF REPORT

This filing is an:  Original  Amendment

This report is for the period from 1/5/07 through 12/31/07.

- |   |   |  |
|---|---|--|
| <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 type="checkbox"/> 30 Day Post-General Report | <input checked="" type="checkbox"/> Annual Report      |
| <input type="checkbox"/> Semi-Annual Report (Statewide Candidates Only) |   |  |

Is this a Termination Report:  Yes  No

**POSTED**

**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 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.

**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 Calendar Year*	\$ XXXXXX	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <u>862.30</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	<u>3,155.80</u> \$ <del>4,157.08</del>	\$ _____
Line 4: Subtotal (Add lines 1, 2 and 3)	<u>4,018.10</u> \$ <u>5,019.38</u>	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	<u>1,923.18</u> \$ <del>3,924.48</del>	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>2,094.92</u>	\$ _____
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>2,303.64</u>	\$ _____

\*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.

**Section V**

**Return This Report To:**  
Ben Yursa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

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

\_\_\_\_\_  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Heland G. "Lee" Heinrich

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ —
②	Itemized Contributions (Total of all Schedule A sheets) <span style="float: right;">2650.00</span>	+ \$ <del>3651.28</del>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 505.80
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ —
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <del>4,157.08</del> 3,155.80

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ —
⑦	Itemized Expenditures (Total of all Schedule B sheets) <span style="float: right;">1,417.38</span>	+ \$ <del>2,418.66</del>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 505.80
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)	+ \$ —
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <del>2,924.46</del> 1,923.18

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 2,303.64
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	= \$ 2,303.64
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)	= \$ 2,303.64

<b>Pledged Contributions</b>		
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	= \$ —

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>6/19/07</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Principle Resource 401 Pueblo St. Boise, ID 83702 Moved to expand - Refund Refund for original Mailer not delivered	\$ <del>1,001.28</del> \$ <del>1,001.28</del> Calendar Year-To-Date
<u>8/15/07</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Phillip Morris USA 6601 West Broad Street Richmond, VA 23230	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>8/2/07</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Qwest ID. Political Action Committee 999 Main St, 11th Floor Boise, ID, 83702	\$ <u>300.00</u> \$ <u>300.00</u> Calendar Year-To-Date
<u>8/23/07</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Idaho Truck PAC, Inc. 5171 W. Overland Road Boise, ID. 83705	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
<u>9/21/07</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Aukuser-Busch Cos., Inc. c/o Givens Pursley, LLP P.O. Box 2720 Boise, ID. 83701	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
<u>2/12/07</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Peter Hannis Construction 1309 S. Willow Wood Way Eagle, ID. 83616	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>2/19/07</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	7. David Elcox 3214 Crescent Rim Drive Boise, ID. 83706	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>12/14/07</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Hecla Mining Company 6500 Mineral Drive, Suite 200 Coeur d'Alene, ID. 83815-9408	\$ <u>350.00</u> \$ <u>350.00</u> Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date

Total This Page: \$3,301.28

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

2650.00 3,651.28

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Heland G. "Lee" Heinrich

**Purpose Codes**

- |   |  |
|---|--|
| <b>A</b> All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | <b>N</b> Newspaper & Other Periodical Advertising      |
| <b>B</b> Broadcast Advertising (Radio, TV & Internet)           | <b>O</b> Other Advertising (Yard Signs, Buttons, etc.) |
| <b>C</b> Contributions to Candidates & PAC's                    | <b>P</b> Postage                                       |
| <b>D</b> Donations & Gifts                                      | <b>S</b> Surveys & Polls                               |
| <b>E</b> Event Expenses   | <b>T</b> Tickets (Events)                              |
| <b>F</b> Food & Refreshments                                    | <b>U</b> Utilities                                     |
| <b>G</b> General Operational Expenses                           | <b>W</b> Wages, Salaries, Benefits & Bonuses           |
| <b>L</b> Literature, Brochures, Printing                        | <b>Y</b> Petition Circulators                          |
| <b>M</b> Management Services                                    | <b>Z</b> Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>1/31/07</u>	1. <u>Valley Community Credit Union</u> <u>PO Box 950</u> <u>Cascade, ID 83611</u>	<del>A</del> <u>G</u>	\$ <u>8.00</u>
<u>1/27/07</u>	2. <u>Amsterdam Printing</u> <u>PO Box 701</u> <u>Amsterdam, NY 12010</u>	<u>O</u>	\$ <u>414.49</u>
<u>2/11/07</u>	3. <u>Cleanwater Products</u> <u>HC11 Box 5957</u> <u>Kamiah, ID 83536</u>	<u>B</u>	\$ <u>64.00</u>
<u>2/28/07</u>	4. <u>Valley Community Credit Union</u> <u>PO Box 950</u> <u>Cascade, ID 83611</u>	<u>G</u>	\$ <u>8.00</u>
<u>4/2/07</u>	5. <u>Valley Community Credit Union</u> <u>PO Box 950</u> <u>Cascade, ID 83611</u>	<u>G</u>	\$ <u>8.00</u>
<u>4/9/07</u>	6. <u>7 Idaho County Free Press</u> <u>900 W. Main</u> <u>Grangeville, ID 83530</u>	<u>G</u>	\$ <u>39.00</u>
<u>4/24/07</u>	7. <u>Cleanwater Progress</u> <u>PO Box <del>428</del> 428</u> <u>Kamiah <del>OR</del>, ID 83544</u>	<u>G</u>	\$ <u>29.50</u>
<u>4/13/07</u>	8. <u>Cleanwater Products</u> <u>HC11 Box 5957</u> <u>Kamiah, ID 83536</u>	<u>B</u>	\$ <u>84.00</u>
<u>4/24/07</u>	9. <u>Cottonwood Chronicle</u> <u>PO Box 157</u> <u>Cottonwood, ID 83522</u>	<u>G</u>	\$ <u>26.00</u>
<u>4/30/07</u>	10. <u>Valley Community Credit Union</u> <u>PO Box 950</u> <u>Cascade, ID 83611</u>	<u>G</u>	\$ <u>8.00</u>
Total This Page:			\$ <u>688.99</u>

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Heland G. "Lee" Heinrich

**Purpose Codes**

- |   |  |
|---|--|
| <b>A</b> All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | <b>N</b> Newspaper & Other Periodical Advertising      |
| <b>B</b> Broadcast Advertising (Radio, TV & Internet)           | <b>O</b> Other Advertising (Yard Signs, Buttons, etc.) |
| <b>C</b> Contributions to Candidates & PAC's                    | <b>P</b> Postage                                       |
| <b>D</b> Donations & Gifts                                      | <b>S</b> Surveys & Polls                               |
| <b>E</b> Event Expenses   | <b>T</b> Tickets (Events)                              |
| <b>F</b> Food & Refreshments                                    | <b>U</b> Utilities                                     |
| <b>G</b> General Operational Expenses                           | <b>W</b> Wages, Salaries, Benefits & Bonuses           |
| <b>L</b> Literature, Brochures, Printing                        | <b>Y</b> Petition Circulators                          |
| <b>M</b> Management Services                                    | <b>Z</b> Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>5/1/07</u>	1. Howdy's Gas & Auto 507 N. Main St. Cascade, ID 83611	E	\$ <u>113.98</u> <del>60.00</del>
<u>5/17/07</u>	2. Cleanwater Products HC 11 Box 5957 Kamiah, ID 83536	B	\$ <u>32.00</u>
<u>5/30/07</u>	3. Cleanwater Tribune PO Box 71 Onofino, ID. 83544	G	\$ <u>38.00</u>
<u>5/31/07</u>	4. Valley Community Credit Union PO Box 950 Cascade, ID 83611	G	\$ <u>8.00</u>
<u>6/13/07</u>	5. Cleanwater Signs 614 E. Main Angevillie, ID. 83530	O	\$ <u>100.00</u>
<u>6/20/07</u>	6. Republican National Committee 310 First St. Southeast Washington, D.C. 20003	C	\$ <u>25.00</u>
<u>6/21/07</u>	7. Howdy's Gas & Auto 507 N. Main St. Cascade, ID. 83611	E	\$ <u>60.95</u>
<u>6/30/07</u>	8. Cleanwater Products HC 11 Box 5957 Kamiah, ID. 83536	B	\$ <u>64.00</u>
<u>6/30/07</u>	9. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ <u>8.00</u>
<u>7/31/07</u>	10. Christmas Ranch RV Resort 16967 Hy 95 S Angevillie, ID. 83530	A	\$ <u>486.00</u>
Total This Page:			\$ <u>935.93</u>

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Heland G. "Lee" Heinrich

**Purpose Codes**

- |   |  |
|---|--|
| <b>A</b> All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | <b>N</b> Newspaper & Other Periodical Advertising      |
| <b>B</b> Broadcast Advertising (Radio, TV & Internet)           | <b>O</b> Other Advertising (Yard Signs, Buttons, etc.) |
| <b>C</b> Contributions to Candidates & PAC's                    | <b>P</b> Postage                                       |
| <b>D</b> Donations & Gifts                                      | <b>S</b> Surveys & Polls                               |
| <b>E</b> Event Expenses   | <b>T</b> Tickets (Events)                              |
| <b>F</b> Food & Refreshments                                    | <b>U</b> Utilities                                     |
| <b>G</b> General Operational Expenses                           | <b>W</b> Wages, Salaries, Benefits & Bonuses           |
| <b>L</b> Literature, Brochures, Printing                        | <b>Y</b> Petition Circulators                          |
| <b>M</b> Management Services                                    | <b>Z</b> Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>7/31/07</u>	1. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ <u>8<sup>00</sup></u>
<u>8/30/07</u>	2. Cleanwater Products HC11 Box 59B7 Hamiah, ID. 83536	B	\$ <u>64<sup>00</sup></u>
<u>8/31/07</u>	3. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ <u>8<sup>00</sup></u>
<u>9/1/07</u>	4. Long Camp RU Box 1449 Hamiah, ID. 83536	A	\$ <u>81<sup>00</sup></u>
<u>8/16/07</u>	5. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ <u>12<sup>74</sup></u>
<u>9/30/07</u>	6. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ <u>8<sup>00</sup></u>
<u>10/9/07</u>	7. Long Camp RU Box 1449 Hamiah, ID. 83536	A	\$ <u>81<sup>00</sup></u>
<u>10/4/07</u>	8. U.S. Postal Service 0411 Postal Cascade, ID. 83611	P	\$ <u>41<sup>00</sup></u>
<u>10/16/07</u>	9. U.S. Postal Service 0411 Postal Cascade, ID. 83611	P	\$ <u>41<sup>00</sup></u>
<u>10/31/07</u>	10. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ <u>8<sup>00</sup></u>
Total This Page:			\$ <u>352<sup>74</sup></u>

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Heland G. "Lee" Heinrich

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11/16/07	1. Associated Taxpayers of Idaho PO Box 1665 Boise, ID. 83701	T	\$ 55.00
11/15/07	2. Vate Higgins PO Box 140455 Boise, ID. 83714	C	\$ 25.00
11/15/07	3. Clean water Products HC 11 Box 5937 Kamiah, ID 83536	B	\$ 64.00
11/26/07	4. Associated Taxpayers of Idaho PO Box 1665 Boise, ID. 83701	D	\$ 70.00
11/26/07	5. Lewis County Fair board 510 Oak St. Rm. #12 Hezperuce, ID 83543	D	\$ 15.00
11/30/07	6. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ 8.00
12/12/07	7. Risch for Senate 5400 S. Cole Rd. Boise, ID. 83709	C	\$ 100.00
12/12/07	8. Republican National Committee 310 First St. South east Washington, D.C. 20003	C	\$ 30.00
12/27/07	9. Laura Gehring HCPS Box 1338 Collinswood, ID. 83522	C	\$ 25.00
12/27/07	10. U.S Postal Service 0411 Postal Cascade, ID. 83611	P	\$ 41.00
<b>Total This Page:</b>			<b>\$ 433.00</b>

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Heland G. "Lee" Heinrich

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12/31/07	1. Valley Community Credit Union PO Box 950 Cascadia, WA 97611	G	\$ 8.00
6/19/07	2. Principle Resource 401 Pueblo Street Boise ID 83702      Refund	L	\$ (1,001.28)
_/_/_	3.		\$ _____
_/_/_	4.		\$ _____
_/_/_	5.		\$ _____
_/_/_	6.		\$ _____
_/_/_	7.		\$ _____
_/_/_	8.		\$ _____
_/_/_	9.		\$ _____
_/_/_	10.		\$ _____
Total This Page:			\$ <del>(993.28)</del> 8.00

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.



**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: Heland G. "Lee" Heinrich

**Purpose Codes**

- |   |  |
|---|--|
| <b>A</b> All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | <b>N</b> Newspaper & Other Periodical Advertising      |
| <b>B</b> Broadcast Advertising (Radio, TV & Internet)           | <b>O</b> Other Advertising (Yard Signs, Buttons, etc.) |
| <b>C</b> Contributions to Candidates & PAC's                    | <b>P</b> Postage                                       |
| <b>D</b> Donations & Gifts                                      | <b>S</b> Surveys & Polls                               |
| <b>E</b> Event Expenses   | <b>T</b> Tickets (Events)                              |
| <b>F</b> Food & Refreshments                                    | <b>U</b> Utilities                                     |
| <b>G</b> General Operational Expenses                           | <b>W</b> Wages, Salaries, Benefits & Bonuses           |
| <b>L</b> Literature, Brochures, Printing                        | <b>Y</b> Petition Circulators                          |
| <b>M</b> Management Services                                    | <b>Z</b> Preparation & Production of Advertising       |

1. <u>8/9/07</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>Idaho Assn. of Commerce &amp; Industry</u> <u>PO Box 389</u> <u>Boise, ID. 83701</u>		\$ <u>505.80</u>
			\$ <u>505.80</u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <u>Coeur d'Alene Resort</u> <u>FACT annual conference</u> <u>Coeur d'Alene, ID.</u>	\$ <u>505.80</u>	Purpose Code <u>A &amp; F</u>
2. <u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code		\$ _____
			\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code
3. <u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code		\$ _____
			\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code
4. <u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code		\$ _____
			\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code
<b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		\$ <u>505.80</u>	
<b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$ <u>505.80</u>	

## SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once.

**Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.**

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. **Note: Any loan that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. <i>Heleid G. Heinnich PO Box 1092 Cascade, ID 83611 Candidate</i>	<i>2,303.64</i>	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	<i>2,303.64</i>
2.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
3.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
4.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
5.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
6.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
7.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ *2,303.64*

Received Total: \$ \_\_\_\_\_  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ \_\_\_\_\_

Repayments Total: \$ \_\_\_\_\_  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ *2,303.64*

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)