



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

16 OCT 04 AM 10:19

C-2  
Rev. 5/11

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>James M Francis</b>		Office Sought (if candidate) <b>St Senator</b>	District (if any) <b>33</b>
Mailing Address <b>2810 Westmoreland</b>	City and Zip <b>Idaho Falls 83402</b>	Home Phone <b>2085291894</b>	Work Phone
Name of Political Treasurer <b>Renee Magee</b>			
Mailing Address <b>150 N Morningside Dr</b>	City and Zip <b>Idaho Falls 83402</b>	Home Phone <b>2085258845</b>	Work Phone

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 05 / 28 / 2016 through 09 / 30 / 2016

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 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 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,087.51	\$ 5,087.51
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,087.51	\$ 5,087.51
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3,238.99	\$ 3,238.99
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,848.52	\$ 1,848.52
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

\*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:  
Lawrence Denney  
Secretary of State PO  
Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

I, Renee Magee, hereby certify that the information in this  
Name of Political Treasurer  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Digital Signature

Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: James M Francis

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>6</u>	+ \$ 230.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 3,160.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 272.22
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 1,425.29
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 5,087.51

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,485.29
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 272.22
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 1,425.29
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 56.19
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 3,238.99

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 1,425.29
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 56.19
⑮	Subtotal	= \$ 1,481.48
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 1,425.29
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 56.19
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 <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00



**Schedule A**  
**Itemized Contributions**  
of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	<b>James M Francis</b>
Reporting Period:	<b>October 10 Pre-General</b>

Date	ElectionType	Contributor	Amount	YTDAmount
09/28/2016	Primary	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$100.00	\$1,651.46
09/13/2016	Primary	Morrison, George 1239 Country Cork Ln Idaho Falls, ID 83404	\$200.00	\$200.00
09/29/2016	Primary	Jensen, Kay H 3575 Charleston Lane Idaho Falls, ID 83404	\$300.00	\$300.00
09/28/2016	Primary	Guelzow, Harry PO Box 50962 Idaho Falls, ID 83405	\$100.00	\$100.00
09/28/2016	Primary	Hansen, Michele 3505 Sun Circle Idaho Falls, ID 83404	\$100.00	\$100.00
09/13/2016	Primary	Countryside Veterinary Hospital 3120 Woodruff Idaho Falls, ID 83402	\$100.00	\$100.00
09/13/2016	Primary	Starr, Pat Tucker 1270 Creekside Court Idaho Falls, ID 83404	\$100.00	\$100.00
09/19/2016	Primary	Mills, Susan D 311 N Placer Ave Idaho Falls, ID 83402	\$100.00	\$100.00
09/19/2016	Primary	Krogstrand, Vicki 416 East 700 North Firth, ID 83236	\$100.00	\$100.00
09/19/2016	Primary	Bonneville Co Democratic Committee 689 Homer Ave Idaho Falls, ID 83401	\$1,000.00	\$1,000.00
09/19/2016	Primary	Smolik, Kathleen 383 E 13th St Idaho Falls, ID 83401	\$200.00	\$200.00
09/25/2016	Primary	Childs, Joyce A 3922 W 47th S Idaho Falls, ID 83402	\$300.00	\$300.00
09/13/2016	Primary	Anonymous, A unknown Idaho Falls, ID 83401	\$60.00	\$60.00
09/28/2016	Primary	Marohn, Catherine C 4058 Tuscany Dr Idaho Falls, ID 83404	\$100.00	\$100.00
09/13/2016	General	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$100.00	
09/13/2016	General	Larsen, Lary 12699 N 35th E Idaho Falls, ID 83401	\$100.00	

09/13/2016	General	Sorensen, Sigurd M 3233 Wexford Circle Idaho Falls, ID 83404	\$100.00	
		<b>Grand Total:</b>	<b>\$3,160.00</b>	



**Schedule B**  
**Itemized Expenditures**  
 Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	<b>James M Francis</b>
Reporting Period:	<b>October 10 Pre-General</b>

Date	Recipient	Amount	Code	Optional
09/27/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$137.80	L	Explanation: Repayment to James Francis for write-in postcards, Color Keys Printing, \$137.80, invoice 3665 Support: Oppose:
09/26/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$1,087.15	O	Explanation: Reimbursement for cost of yard signs. See loans from James Francis for further reporting. Support: Oppose:
09/26/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$137.80	L	Explanation: Reimbursement to James Francis (see loans)for printing of write-in postcards; vendor is Color Keys Printing Support: Oppose:
09/26/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$62.54	L	Explanation: Reimbursement for expenses of \$59.00 and \$3.54 (see loan) to Color Keys printing for write-in candidate cards Support: Oppose:
09/26/2016	State Controller P.O. Box 83720 Boise, ID 83720	\$60.00	D	Explanation: Donation to public school fund, Section 67-6610; cash contribution of \$60.00 received anonymously Support: Oppose:

	<b>Grand Total:</b>	<b>\$1,485.29</b>		
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## Schedule C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	<b>James M Francis</b>
Reporting Period:	<b>October 10 Pre-General</b>

Date	Contributor	Recipient	Amount	Code	Optional
09/26/2016	Magee, Renee 150 N Morningside Dr Idaho Falls, ID 83402	Magee, Renee 150 N Morningside Dr Idaho Falls, ID 83402	\$0.50	P	Explanation: First class stamp and envelope for mailing contribution to State Controller Support: Oppose:
09/21/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	Bonneville County 605 N Capital Ave Idaho Falls, ID 83402	\$0.21	G	Explanation: Copy of precinct map Support: Oppose:
09/13/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$16.96	G	Explanation: Thank you notes plus sales tax for notes to contributors Support: Oppose:
09/27/2016	Crom, Carrie 784 E 13th St. Idaho Falls, ID 83404	U S Postal Service 605 4th Street Idaho Falls, ID 83401	\$95.15	P	Explanation: Overseas stamp. Support: Oppose:
09/23/2016	Crom, Carrie 784 E 13th St. Idaho Falls, ID 83404	Walgreen's 535 E 17th Street Idaho Falls, ID 83404	\$56.40	P	Explanation: Stamps. Support: Oppose:
09/21/2016	Crom, Carrie 784 E 13th St. Idaho Falls, ID 83404	U SPostal Service 605 4th Street Idaho Falls, ID 83401	\$94.00	P	Explanation: Stamps. Support: Oppose:
09/13/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	UPS Store 2184 Channing Way Idaho Falls, ID 83404	\$2.00	G	Explanation: FAX to State Elections Office Support: Oppose:
09/08/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	Jim's Trophy 439 1st Street Idaho Falls, ID 83401	\$7.00	G	Explanation: Name tad for candidate Support: Oppose:
<b>Grand Total:</b>			<b>\$272.22</b>		



## Schedule D - Loans

Name of Candidate or Committee:	<b>James M Francis</b>
Reporting Period:	<b>October 10 Pre-General</b>

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	09/26/2016	\$137.80		09/27/2016	\$137.80	\$0.00
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	09/22/2016	\$137.80		09/26/2016	\$137.80	\$0.00
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	09/16/2016	\$3.54		09/26/2016	\$3.54	\$0.00
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	09/15/2016	\$1,087.15		09/26/2016	\$1,087.15	\$0.00
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	09/14/2016	\$59.00		09/26/2016	\$59.00	\$0.00
<b>Grand Total</b>	<b>\$0.00</b>		<b>\$1,425.29</b>	<b>\$0.00</b>		<b>\$1,425.29</b>	<b>\$0.00</b>





## Schedule E Credit Cards and Debt

Name of Candidate or Committee:	<b>James M Francis</b>
Reporting Period:	<b>October 10 Pre-General</b>

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Mastercard P O Box 6351 Fargo, ND 58125	\$0.00	09/26/2016	\$56.19	09/29/2016	\$56.19	\$0.00
<b>Grand Total</b>	<b>\$0.00</b>		<b>\$56.19</b>		<b>\$56.19</b>	<b>\$0.00</b>



## Schedule E1 Credit Cards and Debt Itemization

Name of Candidate or Committee:	<b>James M Francis</b>
Reporting Period:	<b>October 10 Pre-General</b>
Name of Creditor from Schedule E:	<b>Mastercard P O Box 6351 Fargo, ND 58125</b>
New Debt Amount:	<b>\$56.19</b>

<b>Date</b>	<b>Recipient</b>	<b>Amount</b>	<b>Code</b>	<b>Optional</b>
09/26/2016	UPS Store 2184 Channing Way Idaho Falls, ID 83404	\$56.19	P	Roll of stamps and envelopes
	<b>Grand Total:</b>	<b>\$56.19</b>		