CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

Rev. 1

SECRETARY OF STATE
STATE OF TOAK Dist Section District (if any) Office Sought (if candidate) Name of Candidate or Political Committee and Chairperson ∠ ≠ _ Home Phone Mailing Addre City and Zip 202 224 275 208 362 2626 Name of Political Treasure City and Zio Home Phone Work Phone Political Treasurer Change of address for: Candidate or Political Committee TYPE OF REPORT Section II ✓ Original ☐ Amendment This filing is an: 16 through 6 1 30 1 16 This report is for the period from __ October 10 Pre-General Report 30 Day Post-Primary Report 7 Day Pre-Primary Report 7 Day Pre-General Report 30 Day Post-General Report **Annual Report** ★ Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: 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 repo 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 To reach your Calendar Year to Date figure: Add this report's Column 1 **COLUMN I COLUMN II** Calendar Year figures to the Column II figures of your previous report (except on line 6). This Period to Date XXXXXX Line 1: Cash on Hand January 1, This Calendar Year* XXXXXX Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *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 Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

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

Page 1

DETAILED SUMMARY

| Name of Candidate or Committee: | Janes | E. Risch | |
|---------------------------------|-------|----------|--|
| | | | |

| | | | Total This Period |
|--|-------------------|-----|-------------------|
| Contributions | | | · |
| 1) Unitemized Contributions (\$50 and less) | # of Contributors | + | \$ |
| Itemized Contributions (Total of all Schedule A sheets) | | . + | \$ |
| In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | | + | \$ |
| Loans (Total of all New Loan amounts from School | edule D sheets) | + | \$ |
| 5 Total Contributions (Transfer this figure to page 1, Sect | ion IV, Line 3) | = | \$ (2) |

| | Expenditures | | | |
|----|---|---|---|-------|
| 6 | Unitemized Expenditures (\$25 and less) | # of Expenditures | + | \$ |
| 7 | Itemized Expenditures (Total of all Schedule B s | sheets) | + | \$ |
| 8 | In-Kind Expenditures (Total of all Expenditure a | mounts from Schedule C sheets) | + | \$ |
| 9 | Loan Repayments (Total of all Loan Repayment | t amounts from Schedule D sheets) | + | \$ |
| 10 | Credit Card and Debt Repayments (Total of all I | Repayment amounts from Schedule E sheets) | + | \$ |
| 1 | Total Expenditures (Transfer this figure to page 1, Sec | tion IV, Line 5) | = | \$ () |

| • | Loans, Credit Cards and Debt | | |
|-----|---|---|--------------|
| 12 | Outstanding Balance from previous reporting period | + | \$412 431.81 |
| 13 | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + | \$ 0 |
| 14) | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + | \$ O |
| 15) | Subtotal | = | \$422 431.81 |
| 16) | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | • | \$ O |
| 17) | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | • | \$ <i>O</i> |
| 18 | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = | \$422,431.81 |

| | Pledged Contributions | |
|------|---|------|
| (19) | Uniternized 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 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 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) | reporting period | 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. James E. Risch. 5400 5. Cole Rel. Boise ID 83709 2. | 422,431.81 | Date: | 0 | Date: // Amount: \$ | 422, 431,81 |
| | | Date:/ | · | Date:/ Amount: \$ | |
| 3. | | Date:// Amount: \$ | | Date: //Amount: | |
| 4. | | Date: //// Amount: | | Date: // | |
| | | Date:/ Amount: | · | \$ | |
| · | | Date:/ | | Date:// Amount: | |
| | | Date: // Amount: \$ | | Date: / Amount: | |
| Previous Total: | Previous \$ | Received | Interest | Repayments | Ending Balance |
| L ansfer the combined total of all re | Received Total | \$ O | | | |
| | · | Interest Total: R bined total of all loan r Detailed Summary, p | epayments Total: epayments to the age 2 line 9 & 16) | | |
| TE: Transfer the combined total o | f all Accrued Interes | | F | nding Balance Total: | 422,431.81 |