



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

20 JAN 31 PM 02:24

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Douglas T. Ricks		Office Sought (if candidate) St Rep, Pos A	District (if any) 34
Mailing Address 140 S 3rd E	City and Zip Rexburg 83440	Home Phone 2083569371	Work Phone
Name of Political Treasurer Jean Baird			
Mailing Address 325 E 1st S	City and Zip Rexburg 83440	Home Phone 2083563620	Work Phone

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment
 TYPE OF REPORT
 This report is for the period from 01 / 01 / 2019 through 12 / 31 / 2019

- 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	\$ 3,823.20
Line 2: Enter Beginning Cash Balance**	\$ 3,823.20	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,850.00	\$ 1,850.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,673.20	\$ 5,673.20
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,239.11	\$ 4,239.11
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,434.09	\$ 1,434.09
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 4,500.00	

*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, Jean Baird, 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: **Douglas T. Ricks**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,850.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 1,850.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,739.11
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 1,500.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4,239.11

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 6,000.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 6,000.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 1,500.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 4,500.00

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:	Douglas T. Ricks
Reporting Period:	First Annual

Date	ElectionType	Contributor	Amount	YTDAmount
11/21/2019	Primary	ICULAC 2710 W. Sunrise Rim Ste 100 Boise, ID 83705	\$500.00	
11/01/2019	Primary	AT&T 4393 Riverboat Rd 4th Floor, 8- 6 Taylorsville, UT 84123	\$350.00	
11/01/2019	Primary	Altria PO Box 85088 Richmond, VA 23285	\$500.00	
01/01/2019	Primary	Committee to Elect Joe Palmer 1524 N Meridian Rd Meridian, ID 83642	\$500.00	
Grand Total:			\$1,850.00	



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

Name of Candidate or Committee:	Douglas T. Ricks
Reporting Period:	First Annual

Date	Recipient	Amount	Code	Optional
12/31/2019	Moss, Bill 555 Edith Cir Rexburg, ID 83440	\$35.00	O	Explanation: Support: Oppose:
07/03/2019	Broulims 124 W Main Street Rexburg, ID 83440	\$56.08	E	Explanation: Support: Oppose:
07/03/2019	BYU-Idaho 291 Manwaring Center Rexburg, ID 83460	\$62.29	O	Explanation: Support: Oppose:
06/13/2019	Cenex 700 N Montana St Dillon, MT 59725	\$42.33	A	Explanation: Support: Oppose:
06/13/2019	Exon 1940 West Broadway Idaho Falls, ID 83401	\$22.61	A	Explanation: Support: Oppose:
06/11/2019	CdA Resort 115 S 2nd St Coeur d'Alene, ID 83814	\$60.72	F	Explanation: Support: Oppose:
06/10/2019	Conoco 944 University Blvd Rexburg, ID 83440	\$43.29	A	Explanation: Support: Oppose:
03/27/2019	Idaho Press PO Box 9399 Nampa, ID 83652	\$155.99	N	Explanation: Support: Oppose:
02/14/2019	Region VII Republican Party 3456 E 17th St 185 Idaho Falls, ID 83406	\$500.00	D	Explanation: Support: Oppose:
01/16/2019	Idaho House of Representatives PO Box 83720 Boise, ID 83720	\$105.00	D	Explanation: Support: Oppose:
01/15/2019	House Republican Caucus PO Box 83720 Boise, ID 83720	\$150.00	D	Explanation: Support: Oppose:

01/10/2019	Hilton Garden Inn Boise Spectrum 7699 W Spectrum St Boise, ID 83709	\$223.50	A	Explanation: Support: Oppose:
01/09/2019	Hilton Garden Inn Boise Spectrum 7699 W Spectrum St Boise, ID 83709	\$277.73	A	Explanation: Support: Oppose:
01/08/2019	Hilton Garden Inn Boise Spectrum 7699 W Spectrum St Boise, ID 83709	\$170.12	A	Explanation: Support: Oppose:
01/08/2019	Hilton Garden Inn Boise Spectrum 7699 W Spectrum St Boise, ID 83709	\$270.45	A	Explanation: Support: Oppose:
01/08/2019	Rexburg Area Chamber of Commerce 167 Ste. 2 W. Main St. Rexburg, ID 83440	\$60.00	E	Explanation: Support: Oppose:
01/07/2019	Timeless Photo 1742 W. State Boise, ID 83702	\$31.80	Z	Explanation: Support: Oppose:
01/04/2019	Circle of Love 64 E Main Street Rexburg, ID 83440	\$192.20	E	Explanation: Support: Oppose:
01/02/2019	Idaho.gov 999 Main Street Ste 910 Boise, ID 83702	\$280.00	E	Explanation: Support: Oppose:
Grand Total:		\$2,739.11		



Schedule D - Loans

Name of Candidate or Committee:	Douglas T. Ricks
Reporting Period:	First Annual

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Ricks, Doug 140 S 3rd E Rexburg, ID 83440	\$6,000.00				12/06/2019	\$1,500.00	\$4,500.00
Grand Total	\$6,000.00		\$0.00	\$0.00		\$1,500.00	\$4,500.00