



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

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SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson James M Francis		Office Sought (if candidate) St Senator	District (if any) 33
Mailing Address 2810 Westmoreland	City and Zip Idaho Falls 83402	Home Phone 2085291894	Work Phone
Name of Political Treasurer Renee Magee			
Mailing Address 150 N Morningside Dr	City and Zip Idaho Falls 83402	Home Phone 2085258845	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 10 / 01 / 2016 through 10 / 23 / 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**	\$ 1,848.52	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,488.11	\$ 7,575.62
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4,336.63	\$ 7,575.62
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,905.14	\$ 5,144.13
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 2,431.49	\$ 2,431.49
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>	+	\$ 175.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 2,100.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$ 47.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$ 166.11
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$ 2,488.11

	Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+	\$ 40.54
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 995.40
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$ 47.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$ 166.11
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$ 656.09
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$ 1,905.14

	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)	+	\$ 166.11
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$ 656.09
⑮	Subtotal	=	\$ 822.20
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 166.11
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 656.09
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:	James M Francis
Reporting Period:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/22/2016	General	Almanac Systems LLC 2759 Plommon Street Idaho Falls, ID 83402	\$500.00	\$500.00
10/22/2016	General	Farrell, Helen H 2416 S St. Clair Road Idaho Falls, ID 83404	\$250.00	\$250.00
10/16/2016	General	Mills, Susan D 311 N Placer Ave Idaho Falls, ID 83402	\$100.00	\$200.00
10/15/2016	General	Jones, Jana 3560 Handy Ave Idaho Falls, ID 83404	\$100.00	\$100.00
10/15/2016	General	Shively, Ann 555 S. Bellin Road Idaho Falls, ID 83402	\$100.00	\$100.00
10/10/2016	General	Guelzow, Harry PO Box 50962 Idaho Falls, ID 83405	\$100.00	\$200.00
10/10/2016	General	Stone, Cher 1370 Cameron Avenue Idaho Falls, ID 83402	\$100.00	\$100.00
10/10/2016	General	Voilleque, Anne S 455 Gustafson Dr Idaho Falls, ID 83402	\$250.00	\$250.00
10/10/2016	General	Crom, Carrie 784 E 13th St Idaho Falls, ID 83404	\$100.00	\$345.55
10/10/2016	General	Tanner, John E Jr 2175 Tasman Idaho Falls, ID 83404	\$100.00	\$100.00
10/03/2016	General	Milam, Linda 1472 Three Fountains Dr Idaho Falls, ID 83402	\$100.00	\$100.00
10/02/2016	General	DeAngelis, Jim 2983 Chaparral Dr Idaho Falls, ID 83404	\$100.00	\$100.00
10/02/2016	General	Hill, Dolores G. 2290 Hennryanna Idaho Falls, ID 83404	\$200.00	\$200.00
Grand Total:			\$2,100.00	



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

Name of Candidate or Committee:	James M Francis
Reporting Period:	7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/22/2016	Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$141.99	L	Explanation: Repayment for copies campaign literature at UPS Store, \$48.35 and \$93.64 on 10/15/16 and 10/20/16 Support: Oppose:
10/10/2016	Color Keys Printing 3342 N 113 N Idaho Falls, ID 83401	\$109.37	L	Explanation: Campaign cards and post cards plus sales tax Support: Oppose:
10/04/2016	Color Keys Printing 3342 E 13 N Idaho Falls, ID 83401	\$44.04	L	Explanation: Printing of campaign cards and sales tax Support: Oppose:
10/03/2016	Post Register 333 Northgate Mile Idaho Falls, ID 83401	\$700.00	N	Explanation: Two advertisements on lower first page of Post Register Support: Oppose:
Grand Total:		\$995.40		



Schedule C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	James M Francis
Reporting Period:	7 Day Pre-General

Date	Contributor	Recipient	Amount	Code	Optional
10/14/2016	Crom, Carrie 784 E. 13th St. Idaho Falls, ID 83404	U S Postal Service 605 4th Street Idaho Falls, ID 83401	\$47.00	P	Explanation: Support: Oppose:
		Grand Total:	\$47.00		



Schedule D - Loans

Name of Candidate or Committee:	James M Francis
Reporting Period:	7 Day Pre-General

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	10/15/2016	\$93.64	\$0.00	10/22/2016	\$93.64	\$0.00
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	10/20/2016	\$48.35	\$0.00	10/22/2016	\$48.35	\$0.00
Francis, James M 2810 Westmoreland Idaho Falls, ID 83402	\$0.00	10/22/2016	\$24.12	\$0.00	10/23/2016	\$24.12	\$0.00
Grand Total	\$0.00		\$166.11	\$0.00		\$166.11	\$0.00



Schedule E Credit Cards and Debt

Name of Candidate or Committee:	James M Francis
Reporting Period:	7 Day Pre-General

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Mastercard P O Box 6351 Fargo, ND 58125	\$0.00	10/20/2016	\$278.49	10/22/2016	\$278.49	\$0.00
Mastercard P O Box 6351 Fargo, ND 58125	\$0.00	10/07/2016	\$278.49	10/17/2016	\$278.49	\$0.00
Mastercard P O Box 6351 Fargo, ND 58125	\$0.00	10/01/2016	\$99.11	10/17/2016	\$99.11	\$0.00
Grand Total	\$0.00		\$656.09		\$656.09	\$0.00



Schedule E1 Credit Cards and Debt Itemization

Name of Candidate or Committee:	James M Francis
Reporting Period:	7 Day Pre-General
Name of Creditor from Schedule E:	Mastercard P O Box 6351 Fargo, ND 58125
New Debt Amount:	\$278.49

Date	Recipient	Amount	Code	Optional
10/01/2016	UPS Store 2184 Channing Way Idaho Falls, ID 83404	\$99.11	L	Copies of campaign literature
	Grand Total:	\$99.11		



**Schedule E1
Credit Cards and Debt Itemization**

Name of Candidate or Committee:	James M Francis
Reporting Period:	7 Day Pre-General
Name of Creditor from Schedule E:	Mastercard P O Box 6351 Fargo, ND 58125
New Debt Amount:	\$278.49

Date	Recipient	Amount	Code	Optional
10/07/2016	Power & Light Marketing P O Box 4553 Pocatello, ID 83205	\$278.49	O	20 yard signs
	Grand Total:	\$278.49		



Schedule E1 Credit Cards and Debt Itemization

Name of Candidate or Committee:	James M Francis
Reporting Period:	7 Day Pre-General
Name of Creditor from Schedule E:	Mastercard P O Box 6351 Fargo, ND 58125
New Debt Amount:	\$99.11

Date	Recipient	Amount	Code	Optional
10/20/2016	Power & Light Marketing P O Box 4553 Pocatello, ID 83205	\$278.49	O	20 yard signs
	Grand Total:	\$278.49		