



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

Section I

Name of Candidate or Political Committee and Chairperson James M. Francis		Office Sought (if candidate)	District (if any)
Mailing Address 2810 Westmoreland Drive	City and Zip Idaho Falls 83402	Home Phone 208-529-1294	Work Phone
Name of Political Treasurer Renee R. Magee			
Mailing Address 150 North Morningside Drive	City and Zip Idaho Falls 83402	Home Phone	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 10/01/2017 through 10/22/2017

October 10 Pre-General Report

7 Day Pre-General Report

30 Day Post-General Report

Annual Report

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**	\$ 5,499.33	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 6,707.74	\$ 12,320.64
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 12,207.07	\$ 12,320.64
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 8,603.22	\$ 8,716.79
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3,603.85	\$ 3,603.85
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

City Clerk Contact Info

Kathy Hampton/City Clerk
City of Idaho Falls
308 Constitution Way
Idaho Falls, ID 83402
Work: (208)612-8414
Fax: (208)612-8560
ifclerk@idahofallsidaho.gov

I, Renee R. 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.

Renee R. Magee
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: James M. Francis for City Council

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>18</u>	+ \$ 336.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 5,785.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 586.74
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)	= \$ 6,707.74

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$ 44.09
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 4,059.94
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 586.74
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 25.97
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 3,886.48
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 8,603.22

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 2,548.48
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)	+ \$ 1,363.97
⑮	Subtotal	= \$ 3,912.45
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 25.97
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 3,886.48
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 _____	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 800.00
㉑	Total Pledged Contributions this period	= \$ 800.00

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 2 / 17	1. James M. Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 100.00 \$ 716.24 Calendar Year-To-Date
10 / 2 / 17	2. Matthew F. Allen 325 9th Street Idaho Falls ID 83402	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 3 / 17	3. Greg C. Carr 313 North Water Street Idaho Falls ID 83402	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 3 / 17	4. Michele Hansen 3505 Sun Circle Idaho Falls ID 83404	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 3 / 17	5. Nancy B. Longwith 2825 Westmoreland Drive Idaho Falls ID 83402	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 3 / 17	6. Elenore Hampton 586 Safstrom Place Idaho Falls ID 83401	\$ 75.00 \$ 75.00 Calendar Year-To-Date
10 / 5 / 17	7. Kathleen B. Smolik 383 E 13th Street Idaho Falls ID 83404	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 5 / 17	8. Louise S, Nelson 455 Gustafson Drive Idaho Falls ID 83402-4635	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 5 / 17	9. Carol Perry 3020 Old Castle Lane Idaho Falls ID 83404	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 5 / 17	10. Sigurd Sorensen 3233 Wexford Circle Idaho Falls ID 83404-7356	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 2,825.00

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

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 5 / 17	1. Vicki Krogstrand 416 E 700 N Firth ID 83236-1115	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 8 / 17	2. Ronald K. Lechelt 247 Hartert Drive Idaho Falls ID 83404-7132	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 8 / 17	3. Eleanor McLaughlin 2230 Craig Avenue Idaho Falls ID 83404	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 9 / 17	4. John E. Tanner Jr. 2175 Tasman Avenue Idaho Falls ID 83404-6232	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 9 / 17	5. Diane Furstenau 15916 Chieftain Avenue Rockville MD 20855-2134	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 9 / 17	6. Kelly Dumais 1131 Adams Street NE Minneapolis MN 55414	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 9 / 17	7. Gerald Sehike 2730 Plommon Street Idaho Falls ID 83402	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 9 / 17	8. Laura Lucas Magnuson 8914 Courts Wat Silver Spring MD 20910	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 9 / 17	9. Christine Hatch 3096 N 26 W Idaho Falls ID 83402	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 9 / 17	10. Lyle Austin 3735 Summit Run Trail Idaho Falls ID 83404	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 800.00

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

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 9 / 17	1. Kate Francis 3326 20th Avenue S Apt B Seattle WA 98144	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 9 / 17	2. Linda Gagner 2555 Fieldstream Lane Idaho Falls ID 83404	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 / 12 / 17	3. Virginia Williard 154 E 49th S Idaho Falls ID 83404	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 14 / 17	4. Courtney Morgan 374 E 13th Street Idaho Falls ID 83404-5365	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 14 / 17	5. Pamela Mayes 307 Homestead Lane Idaho Falls ID 83404-7105	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 14 / 17	6. A. Ray Barnes 2300 South Boulevard Idaho Falls ID 83402	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 14 / 17	7. Renee Magee 150 North Morningside Drive Idaho Falls ID 83402	\$ 50.00 \$ 72.73 Calendar Year-To-Date
10 / 15 / 17	8. Jennifer Vroman Sampson 2664 E Winsong Drive Boise ID 83712	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 18 / 17	9. Diane Yonk 2893 Laguna Drive Idaho Falls ID 83404	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 18 / 17	10. Anne Marie Jones 2101 N. Bramble Lane Idaho Falls ID 83402-5376	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$ 1,050.00

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

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 18 / 17	1. Lary Larson P O Box 51193 Idaho Falls ID 83405	\$ 100.00 \$ 200.00 Calendar Year-To-Date
10 / 21 / 17	2. Joyce Childs 3922 West 49th South Idaho Falls ID 83402	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 21 / 17	3. Mary E. McFarlane 3545 Sun Circle Idaho Falls ID 83404	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 21 / 17	4. Virginia L. Casper 394 W 19th Street Idaho Falls ID 83402	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 21 / 17	5. Marilyn J. Ebner 2717 Valboa Idaho Falls ID 83404	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 21 / 17	6. Jay B. Hammond 2835 Westmoreland Drive Idaho Falls ID 83402	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 21 / 17	7. Marcella Medor 2885 Redbarn Lane Idaho Falls ID 83404	\$ 50.00 \$ 50.00 Calendar Year-To-Date
10 / 21 / 17	8. Stephanie Rose 150 11th Street Idaho Falls ID 83404-4854	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 21 / 17	9. Barbara S. Frank 1225 Wicklow Court Idaho Falls ID 83404	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 21 / 17	10. Bruce G. Schnitzler P O Box 2274 Idaho Falls ID 83403	\$ 200.00 \$ 200.00 Calendar Year-To-Date
Total This Page:		\$ 900.00

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

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: James M. Francis for City Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 21 / 17	1. Pam McCue 190 North Morningside Drive Idaho Falls ID 83402	\$ 110.00 \$ 110.00 Calendar Year-To-Date
10 / 17 / 19	2. Michael Goettsche 155 Dale Drive apt 8 Idaho Falls ID 83402	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ /	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 210.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **James M. Francis for City Council**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
10 / 3 / 17	1. The Post Register P O Box 1800 Idaho Falls ID 83405	N	1,050.00 \$ _____
10 / 7 / 17	2. Paul DeAngelis 2983 Chapparral Drive Idaho Falls ID 83404-7273	O	250.00 \$ _____
10 / 9 / 17	3. Lamar Companies P O Box 96030 Baton Rouge LA 70896	O	600.00 \$ _____
10 / 9 / 17	4. East Idaho News/ Riverbend Communications 400 W Sunnyside Road Idaho Falls ID 83402	B	1,500.00 \$ _____
10 / 11 / 17	5. Jessica Sharp (Reimbursement) 532 Tendoy Drive Idaho Falls ID	E Park shelter	75.00 \$ _____
10 / 10 / 17	6. The UPS Store 2184 Channing Way Idaho Falls ID 83404	L	89.15 \$ _____
10 / 12 / 17	7. Democracy Engine 2125 14th Street NW Washington DC 2009	G Fees	26.42 \$ _____
10 / 14 / 17	8. I.E. Productions 2975 McNeil Drive Idaho Falls ID 83402	L Design	175.00 \$ _____
10 / 12 / 17	9. Alphagraphics 1680 Bentley Way Idaho Falls ID 83401	O Stakes for signs	31.80 \$ _____
10 / 16 / 17	10. The UPS Store 2184 Channing Way Idaho Falls ID 83404	L	106.27 \$ _____
Total This Page:			\$ 3,903.64

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

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **James M. Francis for City Council**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
10 / 20 / 17	1. Facebook, Inc. 1601 Willow Road Menlo Park CA 94025	B	\$ 50.03
10 / 21 / 17	2. The UPS Store 2184 Channing Way Idaho Falls ID 83404	L	\$ 106.27
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 156.30

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: James M. Francis for City Council

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	10 / 01 / 17	Contributor Name, Mailing Address and Zip Code Chloe Doucette 475 11th Street Idaho Falls ID 83404	\$ 210.00	
		Expenditure Name, Mailing Address and Zip Code Chloe Doucette (design of webpage) 475 11th Street Idaho Falls ID 83404	\$ 210.00	Purpose Code(s) B (Website design)
				\$ 210.00 <small>Calendar Year-To-Date</small>
2.	10 / 02 / 17	Contributor Name, Mailing Address and Zip Code Chloe Doucette 475 11th Street Idaho Falls ID 83404	\$ 9.16	
		Expenditure Name, Mailing Address and Zip Code GoCentral c/o Go Daddy 14455 N Hayden Road Scottsdale AZ 85260-6993	\$ 9.16	Purpose Code(s) B (domain)
				\$ 219.16 <small>Calendar Year-To-Date</small>
3.	10 / 15 / 17	Contributor Name, Mailing Address and Zip Code Chloe Doucette 475 11th Street Idaho Falls ID 83404	\$ 29.00	
		Expenditure Name, Mailing Address and Zip Code NationBuilder 520 S Grand Ave Los Angeles CA 90071	\$ 29.00	Purpose Code(s) B
				\$ 248.16 <small>Calendar Year-To-Date</small>
4.	10 / 1 / 17	Contributor Name, Mailing Address and Zip Code Chloe Doucette 475 11th Street Idaho Falls ID 83404	\$ 24.31	
		Expenditure Name, Mailing Address and Zip Code MOI 200 N Eastern Avenue Idaho Falls ID 83402	\$ 24.31	Purpose Code(s) O
				\$ 272.47 <small>Calendar Year-To-Date</small>
Expenditure Total:			\$ 272.47	
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)				
Contributor Total:			\$ 272.47	
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)				

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: James M. Francis for City Council

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	10 / 11 / 17	Contributor Name, Mailing Address and Zip Code James Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 1.15 \$ 9.10 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Eagle Rock Post Office 875 North Capital Avenue Idaho Falls ID 83402	\$ 1.15 Purpose Code(s) P
2.	10 / 10 / 17	Contributor Name, Mailing Address and Zip Code James Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 51.00 \$ 60.10 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code The UPS Store 2184 Channing Way Idaho Falls ID 83404	\$ 51.00 Purpose Code(s) P
3.	10 / 9 / 17	Contributor Name, Mailing Address and Zip Code James Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 2.30 \$ 62.40 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code U S Post Office 6054th Street Idaho Falls ID 83401	\$ 2.30 Purpose Code(s) P
4.	10 / 7 / 17	Contributor Name, Mailing Address and Zip Code James Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 51.00 \$ 113.40 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code The UPS Store 2184 Channing Way Idaho Falls ID 83404	\$ 51.00 Purpose Code(s) P
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 105.45
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 105.45

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: James M. Francis for City Council

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	10 / 16 / 17	Contributor Name, Mailing Address and Zip Code James Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 28.59 \$ 144.99 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Barnes and Noble 2300 East 17th Street Suite 1101 Idaho Falls ID 83402	\$ 28.59 Purpose Code(s) G
2.	10 / 16 / 17	Contributor Name, Mailing Address and Zip Code James Francis 2810 Westmoreland Drive Idaho Falls ID 83402	\$ 48.28 \$ 190.27 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Office Max 1425 Northgate Mile Idaho Falls ID 83401	\$ 48.28 Purpose Code(s) G
3.	10 / 7 / 17	Contributor Name, Mailing Address and Zip Code Renee Magee 150 North Morningside Drive Idaho Falls ID 83402	\$ 4.75 \$ 22.73 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code The UPS Store 2184 Channing Way Idaho Falls ID 83404	\$ 4.75 Purpose Code(s) G
4.	10 / 22 / 17	Contributor Name, Mailing Address and Zip Code Great Harvest Bakery 360 A Street Idaho Falls ID 83402	\$ 127.20 \$ 127.20 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Great Harvest Bakery 360 A Street Idaho Falls ID 83402	\$ 127.20 Purpose Code(s) G
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 208.82
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 208.82

SCHEDULE D - LOANS

Name of Candidate or Committee: **James M. Francis for City Council**

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. James M. Francis 2810 Westmoreland Drive Idaho Falls ID 83402	25.97	Date: _____ Amount: _____ \$ _____	0.00	Date: <u>10 / 6 / 17</u> Amount: _____ \$ <u>25.97</u>	0.00
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: _____ \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 25.97

Received Total: \$ 0.00
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 25.97
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 0.00

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **James M. Francis for City Council**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Mastercard P O Box 6351 Fargo ND 58125	938.20	Date: _____ Amount: _____ \$ _____	Date: <u>10 / 6 / 17</u> Amount: _____ \$ <u>938.20</u>	0.00
2. Mastercard P O Box 6351 Fargo ND 58125	307.88	Date: _____ Amount: _____ \$ _____	Date: <u>10 / 6 / 17</u> Amount: _____ \$ <u>307.88</u>	0.00
3. Mastercard P O Box 6351 Fargo ND 58125	1,276.43	Date: _____ Amount: _____ \$ _____	Date: <u>10 / 14 / 17</u> Amount: _____ \$ <u>1,276.43</u>	0.00
4. Mastercard P O Box 6351 Fargo ND 58125		Date: <u>10 / 4 / 17</u> Amount: _____ \$ <u>1,075.62</u>	Date: <u>10 / 14 / 17</u> Amount: _____ \$ <u>1,075.62</u>	0.00
5. Mastercard P O Box 6351 Fargo ND 58125		Date: <u>10 / 12 / 17</u> Amount: _____ \$ <u>288.35</u>	Date: <u>10 / 14 / 17</u> Amount: _____ \$ <u>288.35</u>	0.00
6.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 2,522.51

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 1,363.97

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 3,886.48

Ending Balance Total: \$ 0.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **James M. Francis for City Council**

Name of Creditor from Schedule E: **Mastercard**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
10 / 4 / 17	1. Power & Light Marketing and Media Production P O Box 4553 Pocatello Idaho 83205	O	\$ 1,075.62
10 / 12 / 17	2. Power & Light Marketing and Media Production P O Box 4553 Pocatello Idaho 83205	L	\$ 288.35
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
Total This Page:			\$ 1,363.97

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.