



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

19 JAN 30 PM 01:04

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

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 11 / 17 / 2018 through 12 / 31 / 2018

- 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*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>4,277.63</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>0.00</u>	\$ <u>35,050.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>4,277.63</u>	\$ <u>35,050.00</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>454.43</u>	\$ <u>31,226.80</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>3,823.20</u>	\$ <u>3,823.20</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>6,000.00</u>	

*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)	+ \$ 0.00
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)	= \$ 0.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 454.43
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)	+ \$ 0.00
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)	= \$ 454.43

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)	- \$ 0.00
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)	= \$ 6,000.00

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

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

Date	Recipient	Amount	Code	Optional
12/31/2018	House Fund 700 W Jefferson St Boise, ID 83702	\$40.00	F	Explanation: Support: Oppose:
12/20/2018	00367-Idaho FA 00367 Idaho Falls AI Idaho Falls, ID 83401	\$3.00	A	Explanation: Support: Oppose:
12/19/2018	Phillips 66 2251 N Holmes Ave Idaho Falls, ID 83401	\$45.56	A	Explanation: Support: Oppose:
12/17/2018	House Republican Caucus 960 Broadway Boise, ID 83706	\$40.00	F	Explanation: Support: Oppose:
12/12/2018	Phillips 66 2251 N Holmes Ave Idaho Falls, ID 83401	\$56.39	A	Explanation: Support: Oppose:
12/07/2018	SQU*SQ *BOISE FR SQU*SQ *BOISE FRY COMP* Boise, ID 83704	\$69.48	F	Explanation: Support: Oppose:
12/03/2018	Circle of Love 64 E Main Street Rexburg, ID 83440	\$200.00	E	Explanation: Support: Oppose:
Grand Total:		\$454.43		