CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

14 DEC 03 PM 10:17

SECRETARY OF STATE STATE OF IDAHO

Section I				STATE OF	IDAHO	
Name of Candidate or Political Comm			Office Sought (if candidate)		District (if any)	
Republican Liberty Caucus of Idaho PAC Mailing Address City and Zip				Discourse	L W. J. DI	
14816 N St Teresas Way	J.	Rathdrum 83858		ome Phone 083011300	Work Ph	ione
Name of Political Treasurer Betty Bennett	,	Trainaram 65655	-			
Mailing Address		City and Zip	l Ho	ome Phone	Work Ph	none
382192 Hwy 95		Tensed 83870		082742112	1	454720
Change of address for:	Candidate or Political Committe	ee 🛭 Political T	reasurer			
	Original Amendmen					
This report is for the period from	m <u>10 / 20 / 2014</u> thro	ough <u>11 / 14 / 2</u>	<u>:014</u>			
7 Day Pre-Primary R	eport 30	Day Post-Primary Repo	ort	Octobe	r 10 Pre-Genei	ral Report
7 Day Pre-General R	Report 30	Day Post-General Repo	ort	Annual	Report	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No					
	STATEMENT OF tributions or expenditures during the to carry forward the appropriate to carry forward the specific triangles.		check the bo	ox next to the stat		and sign this report.
I hereby cert	ify that I have received no con	tributions and have made	e no expend	litures during this	reporting perio	od.
Section IV		SUMMARY				
To reach your Calendar Year to figures to the Column II figures				LUMN I Period	Calend	JMN II dar Year Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XX	XXXX	\$ <u>0.00</u>	
Line 2: Enter Beginning Cash E	Balance**		\$ <u>185.</u>	65	Ψ	XXXX
Line 3: Total Contributions (Ent	er amount from line 5, page 2))	\$ <u>108.</u>	26	\$ 12,294	4.16
Line 4: Subtotal (Add lines 1, 2	and 3)		\$ <u>293.91</u>		\$ <u>12,29</u> 4	4.16
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$ <u>108.26</u>		\$ <u>12,108</u>	3.51
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$ <u>185.</u>	\$ <u>185.65</u>		5
Line 7: Outstanding Debt to Da	te (Enter amount from line 18,	, page 2)	\$ <u>1,06</u>	1.51		
*This same figure should be en **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If				
	Section V					
Return This Report To:						
Ben Ysursa	ı. Bettv	Bennett		, hereby certify th	at the informat	tion in this
Secretary of State PO Box 83720		lame of Political Treasurer		,		
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Cam	oaign Finand	cial Disclosure Re	port as require	ed by law.
Fax: (208) 334-2282			Digital	Signature		
			Signature	of Political Treasu	irer	

DETAILED SUMMARY

Name of Candidate or Committee: Republican Liberty Caucus of Idaho PAC

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$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)	+	\$108.26
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)	=	\$108.26

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$0.00
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$108.26
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)	=	\$108.26

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$953.25
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)	+	\$108.26
15	Subtotal	=	\$1,061.51
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)	=	\$1,061.51

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+ \$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 C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	Republican Liberty Caucus of Idaho PAC
Reporting Period:	30 Day Post-General

Date	Contributor	Recipient	Amount	Code	Optional
09/27/2014	Martin, Rick Region V	Denney For Idaho	\$108.26	С	Explanation:
	PO Box 422	PO Box 7			Support:
	Buhl, ID 83316	Fruitland, ID 83619			Oppose:
		Grand Total:	\$108.26		



Schedule E Credit Cards and Debt

Name of Candidate or Committee:	Republican Liberty Caucus of Idaho PAC
Reporting Period:	30 Day Post-General

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Martin, Rick PO Box 422	\$0.00	09/27/2014	\$108.26			\$108.26
Buhl, ID 83316						
Grand Total	\$0.00		\$108.26		\$0.00	\$108.26