CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

16 JAN 22 PM 02:19

SECRETARY OF STATE STATE OF IDAHO

Section I				STATE OF	- IDAHO	
Name of Candidate or Political Committee and Ch				Office Sought (if candidate) Distri		District (if any)
Republican Liberty Caucus Mailing Address			Home Dhane	Mork	Dhono	
14816 N St Teresas Way		City and Zip Rathdrum 83858		Home Phone 2083011300	VVOIK	Phone
Name of Political Treasurer Betty Bennett						
Mailing Address		City and Zip		Home Phone	Work	Phone
382192 Hwy 95		Tensed 83870		2082742112	2082	2454720
•	or Political Committe		Treasurer -			
Section II This filing is an: Original	Amendmer					
This report is for the period from 01	<u>01 / 2015</u> thro	ough <u>12 / 31 /</u>	<u> 2015</u>			
7 Day Pre-Primary Report	30	Day Post-Primary Rep	oort	Octobe	er 10 Pre-Gen	eral Report
7 Day Pre-General Report	30	Day Post-General Rep	oort	✓ Annual	Report	
Semi-Annual Report (Statewide	e Candidates Only)					
Is this a Termination Report: Ye						
Section III Directions: If you had no contributions	or expenditures duri		, check the	e box next to the sta		and sign this report.
		priate "Calendar Year to	·			
I hereby certify that I have	ave received no con	tributions and have ma	de no expe	enditures during this	reporting per	riod.
Section IV		SUMMARY				
To reach your Calendar Year to Date figures to the Column II figures of your programmer of the Column II figures of your programmer.				COLUMN I This Period	Caler	LUMN II ndar Year o Date
Line 1: Cash on Hand January 1, This Ca	alendar Year*		\$>	(XXXXX	\$ <u>185.6</u>	35
Line 2: Enter Beginning Cash Balance**			\$ <u>18</u>	5.65	\$XX	XXXX
Line 3: Total Contributions (Enter amount	t from line 5, page 2))	\$_0.0	00	\$ 0.00	
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ <u>18</u>	5.65	_{\$} 185.6	<u> </u>
Line 5: Total Expenditures (Enter amount	from line 11, page 2	2)	\$ <u>14</u>	9.09	\$ <u>149.0</u>)9
Line 6: Enter Ending Cash Balance (Sub	tract line 5 from line	4)	\$ <u>36</u>	.56	\$ 36.56	3
Line 7: Outstanding Debt to Date (Enter a	amount from line 18,	, page 2)	\$ <u>96</u>	6.42		
*This same figure should be entered on I **This is the figure on line 6 of the last Ca Note: The closing cash balance for the co	ampaign Financial D	isclosure Report filed. I				
Section V						
Return This Report To:						
Lawerence Denney	ı Betty	Bennett		, hereby certify th	nat the inform	ation in this
Secretary of State PO Box 83720		lame of Political Treasurer		, nereby certify ti	iat the inform	auon in uns
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Can	npaign Fin	ancial Disclosure Re	eport as requi	ired by law.
Fax: (208) 334-2282			Diait	al Signature		
				re of Political Treas	urer	

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 0	+ \$0.00
2 Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$54.00
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)	+	\$95.09
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)	=	\$149.09

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$1,061.51
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	=	\$1,061.51
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$95.09
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)	=	\$966.42

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

Name of Candidate or Committee:	Republican Liberty Caucus of Idaho PAC
Reporting Period:	First Annual

Date	Recipient	Amount	Code	Optional
07/27/2015	US Post Office 308 3rd Street Tensed, ID 83870	\$54.00	Р	Explanation: for PO Box 25 rental Support: Oppose:
	Grand Total:	\$54.00		



Schedule D - Loans

Name of Candidate or Committee:	Republican Liberty Caucus of Idaho PAC
Reporting Period:	First Annual

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Calisterio, Karen 1519 Moses	\$449.75				05/12/2015	\$95.09	\$354.66
Mountain Rd							
Tensed, ID 83870							
Grand Total	\$449.75		\$0.00	\$0.00		\$95.09	\$354.66