CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

16 OCT 31 PM 05:32

SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	OF IDAHO		
Name of Candidate or Political Committee and Chairperson			Office Sought (if can	ididate)	District (if any)	
Republican Liberty Ca	aucus of Idaho PAC		Home Phone	Work F	Dhana	
PO Box 2		City and Zip Tensed 83870	2082907403		2637331	
Name of Political Treasurer Betty Bennett		Telloca door d	2002307 400			
Mailing Address		City and Zip	Home Phone	Work P	hone	
382192 Hwy 95		Tensed 83870	2082742112		2454720	
Change of address for: Ca	andidate or Political Committe	ee 🛘 Political T	reasurer \square			
	riginal Amendmen	TYPE OF REPORT at ough 10 / 23 / 2	016			
This report is for the period from				ber 10 Pre-Gene	eral Report	
7 Day Pre-Primary Re	_	Day Post-Primary Repo			siai iteport	
✓ 7 Day Pre-General Re	eport30	Day Post-General Repo	ort Annu	ual Report		
Semi-Annual Report (Statewide Candidates Only) Yes No					
	ibutions or expenditures duri re to carry forward the appro	priate "Calendar Year to	check the box next to the s Date" figures in Column II,	, Section IV.		
	y that I have received no con		e no expenditures during t	his reporting peri	od.	
Section IV		SUMMARY				
To reach your Calendar Year to figures to the Column II figures of			COLUMN I This Period	Calen	UMN II dar Year Date	
Line 1: Cash on Hand January 1	, This Calendar Year*		\$_XXXXXX	\$ <u>36.56</u>	<u> </u>	
Line 2: Enter Beginning Cash Balance**			\$ <u>229.91</u>	\$XX	XXXX	
Line 3: Total Contributions (Ente)	\$_0.00	_{\$} 14,76	7.62		
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ 229.91	\$ <u>14,80</u>	4.18	
Line 5: Total Expenditures (Ente	2)	\$_200.00	\$ <u>14,77</u>	4.27		
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		4)	\$_29.91	\$ <u>29.91</u>		
Line 7: Outstanding Debt to Date	e (Enter amount from line 18,	page 2)	\$_966.42			
*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.						
S	ection V					
Return This Report To:						
Lawerence Denney	ı. Bettv	Bennett	hereby certify	y that the informa	ation in this	
Secretary of State PO Box 83720		ame of Political Treasurer	, noroby contri	, and and innorma	idon in uno	
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Cam	paign Financial Disclosure	Report as requir	ed by law.	
Fax: (208) 334-2282			Digital Signature			
			Signature of Political Tre	asurer		

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)	+ \$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 O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$200.00
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)	+	\$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)	=	\$200.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$966.42
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	=	\$966.42
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)	=	\$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:	7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/18/2016	Foreman, Dan	\$200.00	С	Explanation:
	PO Box 8254			Support:
	Moscow, ID 83843			Oppose:
	Grand Total:	\$200.00		