CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

16 NOV 21 AM 08:30

SECRETARY OF STATE STATE OF IDAHO

| Section i | | | | |
|---|--|------------------------------------|---------------------------|--|
| Name of Candidate or Political Comm | nittee and Chairperson | | Office Sought (if candida | te) District (if any) |
| Libertarian Party Mailing Address | | City and Zip | Home Phone | |
| 1421 Dearborn St | | Caldwell 83605 | 2084591032 | WORKTHONE |
| Name of Political Treasurer Cathy Smith | | | | |
| Mailing Address | | City and Zip | Home Phone | Work Phone |
| 1318 E Beech St | | Caldwell 83605 | 2084549568 | |
| • | Candidate or Political Committe | | er 🗆 | |
| - | Original Amendmen | | | |
| This report is for the period from | m <u>10 / 24 / 2016</u> thro | ough 11 / 18 / 2016 | | |
| 7 Day Pre-Primary R | Report 30 | Day Post-Primary Report | | 10 Pre-General Report |
| 7 Day Pre-General F | Report 30 | Day Post-General Report | Annual I | Report |
| Semi-Annual Report Is this a Termination Report: | (Statewide Candidates Only) Yes No | | | |
| | | | the box next to the state | ement below and sign this report. ction IV. |
| I hereby cert | tify that I have received no cont | tributions and have made no e | xpenditures during this | reporting period. |
| Section IV | | SUMMARY | | |
| To reach your Calendar Year to figures to the Column II figures | | | COLUMN I This Period | COLUMN II Calendar Year to Date |
| Line 1: Cash on Hand January | 1, This Calendar Year* | \$_ | XXXXXX | \$ <u>4,917.83</u> |
| Line 2: Enter Beginning Cash B | Balance** | \$ | 1,410.69 | \$ XXXXXX |
| Line 3: Total Contributions (Ent | ter amount from line 5, page 2) | \$ <u>_(</u> | 0.00 | \$ 729.73 |
| Line 4: Subtotal (Add lines 1, 2 | 2 and 3) | \$ | 1,410.69 | \$ <u>5,647.56</u> |
| Line 5: Total Expenditures (Ent | ter amount from line 11, page 2 | 2) \$_2 | 270.32 | \$ <u>1,507.19</u> |
| Line 6: Enter Ending Cash Bala | ance (Subtract line 5 from line | 4) \$ | 1,140.37 | \$ <u>4,140.37</u> |
| Line 7: Outstanding Debt to Da | ate (Enter amount from line 18, | page 2) \$_0 | 0.00 | |
| *This same figure should be er **This is the figure on line 6 of Note: The closing cash balance | the last Campaign Financial Di | isclosure Report filed. If this is | | |
| | Section V | | | |
| Return This Report To: | | | | |
| Lawerence Denney | L Cathy | v Smith | hereby certify the | at the information in this |
| Secretary of State PO Box 83720 | Secretary of State PO Name of Political Treasurer I, | | | |
| Boise ID 83720-0080 Phone: (208) 334-2852 | report is a true, cor | mplete and correct Campaign I | Financial Disclosure Re | port as required by law. |
| Fax: (208) 334-2282 | | Di | gital Signature | |
| | - | | ature of Political Treasu | rer |

DETAILED SUMMARY

Name of Candidate or Committee: Libertarian Party

| | | | 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) | + | \$270.32 |
| 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) | = | \$270.32 |

| | Loans, Credit Cards and Debt | | |
|------|---|---|--------|
| (12) | Outstanding Balance from previous reporting period | + | \$0.00 |
| 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 | = | \$0.00 |
| 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) | = | \$0.00 |

| | 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: | Libertarian Party |
|---------------------------------|---------------------|
| Reporting Period: | 30 Day Post-General |

| Date | Recipient | Amount | Code | Optional |
|------------|-----------------------|----------|------|--------------|
| 11/02/2016 | Oates, Rob | \$72.02 | E | Explanation: |
| | 1421 Dearborn St | | F | Support: |
| | Caldwell, ID 83605 | | | Oppose: |
| 10/27/2016 | Riverside Hotel | \$198.30 | Е | Explanation: |
| | 2900 W Chinden Blvd | | | Support: |
| | Garden City, ID 83714 | | | Oppose: |
| | Grand Total: | \$270.32 | | |