

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Please Print or Type)

C-2 Rev. 5/11

Name of Candidate or Political Committee and Chairperson Office Sought (if candidate) District (if any) Reagan Republicans Victory Fund - Municipal None None Mailing Address City and Zin Work Phone Home Phone P.O. Box 1274 Post Falls 83854 208-457-7171 Name of Political Treasurer Jeffrey Ward Mailing Address Home Phone City and Zip Work Phone Post Falls 83854 P.O. Box 1274 208-457-7171 Change of address for: Candidate or Political Committee Political Treasurer TYPE OF REPORT Section II This filing is an: Original Amendment This report is for the period from 10 October 10 Pre-General Report ☐ 7 Day Pre-General Report 30 Day Post-General Report ☐ Annual Report Is this a Termination Report: ☐ Yes \square No STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III 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 COLUMN I **COLUMN II** figures to the Column II figures of your previous report (except on line 6). This Period Calendar Year to Date \$ 0.00 XXXXXX Line 1: Cash on Hand January 1, This Calendar Year* \$ 48.35 XXXXXX Line 2: Enter Beginning Cash Balance** \$ 264.07 2,764.07 Line 3: Total Contributions (Enter amount from line 5, page 2) \$ 2,764.07 \$ 312.42 Line 4: Subtotal (Add lines 1, 2 and 3) \$ 264.07 2,715.72 Line 5: Total Expenditures (Enter amount from line 11, page 2) 48.35 48.35 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 0.00 Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *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 FORM TO: Renata McLeod, City Clerk Jeffrey Ward , hereby certify that the information in this City of Coeur d'Alene Name of Political Treasurer 710 E. Mullan Avenue Coeur d'Alene, ID 83814 report is a true, complete and correct Campaign Financial Disclosure Report as required by law. (208) 769-2231 Fax: (208) 769-2284 Signature of Political Treasurer Page 1

DETAILED SUMMARY

Name of Candidate or Committee: Reagan Republicans Victory Fund - Municipal

| | Total This Period |
|--|--------------------|
| Contributions | |
| Unitemized Contributions (\$50 and less) # of Contributors | + \$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) + \$264.07 |
| 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) | = \$264.07 |

| | Expenditures | |
|-----|---|------------|
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures 0 | + \$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) | + \$264.07 |
| 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) | = \$264.07 |

| | 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 0 | + | \$0.00 |
| 20 | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + | \$0.00 |
| 21) | Total Pledged Contributions this period | = | \$0.00 |

Page 2

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page of 3

Name of Candidate or Committee: Reagan Republicans Victory Fund - Municipal

Purpose Codes A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Newspaper & Other Periodical Advertising B Broadcast Advertising (Radio, TV & Internet) 0 Other Advertising (Yard Signs, Buttons, etc.) C Contributions to Candidates & PAC's Postage D Donations & Gifts S Surveys & Polls E Event Expenses Tickets (Events) Т F Food & Refreshments U Utilities G General Operational Expenses W Wages, Salaries, Benefits & Bonuses

Literature, Brochures, Printing
Y Petition Circulators
Management Services
Z Preparation & Production of Advertising

| M Managen | ent Services Z Preparation & Production of | Advertising | |
|---|---|-------------|--|
| 1. | Contributor Name, Mailing Address and Zip Code Jeffrey Tyler 6294 W Harbor Dr Coeur D Alene, ID 83814 | | \$ 200.00 \$ 200 Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code United States Post Office | \$ 200.00 | Purpose Code P |
| 2. <u>11 / 1 / 1</u> | Contributor Name, Mailing Address and Zip Code Jeffrey Ward 740 South River Heights Drive Post Falls ID 83854 | | \$\frac{47.50}{\$\frac{47.50}{\text{Calendar Year-To-Date}}} |
| | Expenditure Name, Mailing Address and Zip Code United States Post Office | \$47.50 | Purpose Code |
| 3. <u>11 , 1 , 1</u> | Contributor Name, Mailing Address and Zip Code The Strategery Group 5180 E. Seltice Way #C Post Falls ID 83854 | | \$\frac{16.57}{\$\frac{16.57}{\text{Calendar Year-To-Date}}} |
| | Expenditure Name, Mailing Address and Zip Code The Strategery Group 5180 E. Seltice Way #C Post Falls ID 83854 | \$ | Purpose Code L |
| 4. | Contributor Name, Mailing Address and Zip Code — | | \$ \$ Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code | \$ | Purpose Code |
| | Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) | \$ 264.07 | |
| Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3) | | | |