

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

FEB 06 2013

C-2 Rev. 10/07

CITY CLERK

| Section I | | | | |
|--|---|--|---------------------------------------|--|
| I | ctory Fund-Municipal | Office Sought (if candidate) None | Seat (if any) | |
| P.O. Box 1274 | Post Falls | Home Phone 208-457-717 | Work Phone | |
| Name of Political Treasurer Jeffrey L. Ward | | | | |
| P.O. Box 1274 | Post Falls | Home Phone 208-457-717 | Work Phone | |
| Change of address for: Candidate or Political Committee | ee 🛘 Political Treasure | r 🔲 | | |
| Section II This filing is an: \square Original \square Amendment This report is for the period from $\frac{1}{2}$ / $\frac{1}{2}$ /2012 through | TYPE OF REPORT ough 12 /30 /2012 | | | |
| | Day Pre-General Report | ☐ 30 Day Post | -General Report | |
| ☐ Annual Report | , | imit | | |
| ls this a Termination Report: Yes 🗸 No | | | | |
| Section III STATEMENT OF Directions: If you had no contributions or expenditures durin Be sure to carry forward the appropriate to the contributions of the sure to carry forward the appropriate to the contributions of the sure to carry forward the appropriate to the sure to carry forward the sure to car | NO CONTRIBUTIONS OR EXP ng this reporting period, check th oriate "Calendar Year to Date" fig | e box next to the statemer | nt below and sign this report. IV. | |
| I hereby certify that I have received no cont | | penditures during this repor | ting period. | |
| Section IV | SUMMARY | | | |
| To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (excep | | COLUMN I This Period | COLUMN II Calendar Year to Date | |
| Line 1: Cash on Hand January 1, This Calendar Year* | T datasys, inc. | XXXXXX \$ | 12.89 | |
| Line 2: Enter Beginning Cash Balance** | ·), | 2.89 | XXXXXX | |
| Line 3; Total Contributions (Enter amount from line 5, page 2) | \$ 0 | \$ | | |
| Line 4: Subtotal (Add lines 1, 2 and 3) | <u> \$_12</u> | 2.89 | 12.89 | |
| Line 5: Total Expenditures (Enter amount from line 11, page 2 | \$ <u>12</u> | 2.89 | 12.89 | |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line | 4) \$ <u>0</u> | \$ | 0 | |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, | page 2) \$ 0 | | | |
| *This same figure should be entered on line 1 of all reports file **This is the figure on line 6 of the last Campaign Financial Di Note: The closing cash balance for the current reporting perio | sclosure Report filed. If this is yo | our first report, this amount the beginning cash on har | is 0. nd. | |
| Section V | | | | |
| , Jeffrey L. V | Ward | , hereby certify that the | information in this | |
| report is a true, complete and correct Campaign Financial Disclosure Report as required by law. | | | | |
| | Mai | | | |
| Signature of Political Treasurer | | | | |

DETAILED SUMMARY

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

| | Total This Period |
|--|-------------------|
| Contributions | 0 |
| 1 Unitemized Contributions (\$50 and less) # of Contributors | + \$0 |
| 2) Itemized Contributions (Total of all Schedule A sheets) | + \$0 |
| In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$0 |
| Loans (Total of all New Loan amounts from Schedule D sheets) | + \$0 |
| Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$0 |

| | Expenditures | Security Sec | |
|---|---|--|------------|
| 6 | Unitemized Expenditures (\$25 and less) # of Expenditures | + | \$12.89 |
| 0 | Itemized Expenditures (Total of all Schedule B sheets) | + | \$0 |
| 8 | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + | \$0 |
| 9 | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + | \$0 |
| 1 | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$0 |
| 1 | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | | \$O |

| Party Comme | Loans, Credit Cards and Debt | | |
|-------------|---|--|-------------|
| (12) | Outstanding Balance from previous reporting period | - | \$0 |
| (13) | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + | \$ 0 |
| (14) | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | ÷ | \$ 0 |
| (15) | Subtotal | ı | \$0 |
| 1 | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | The state of the s | \$ O |
| 0 | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - | \$ 0 |
| (18) | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = | \$0 |

| | Pledged Contributions | ************************************** | and the state of t |
|--------------|---|--|--|
| (19) (20) | Unitemized Pledged Contributions (\$50 and less) # of Pledges | 4 | \$0 |
| 20) | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + | \$0 |
| 21) | Total Pledged Contributions this period | = | \$ 0 |