



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

C-2
Rev. 10/07

RECEIVED
OCT 31 2011
CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson R.R. Victory Fund-Municipal		Office Sought (if candidate)		Seal (if any)	
Mailing Address P.O. Box 1274	City and Zip Post Falls 83877	Home Phone 208-457-2717	Work Phone 208-457-7171		
Name of Political Treasurer Jeffrey L. Ward					
Mailing Address P.O. Box 1274	City and Zip Post Falls 83877	Home Phone 208-457-2717	Work Phone 208-457-7171		

Change of address for: Candidate or Political Committee ☐ Political Treasurer ☐

Section II

TYPE OF REPORT

This filing is an: ☒ Original ☐ Amendment
This report is for the period from 10 / 01 / 2011 through 10 / 23 / 2011.

- ☐ October 10 Pre-General Report ☒ 7 Day Pre-General Report ☐ 30 Day Post-General Report
☐ Annual Report

Is this a Termination Report: ☐ Yes ☒ No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

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 figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 0
Line 2: Enter Beginning Cash Balance**	\$ 0	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5000.00	\$ 5000.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5000.00	\$ 5000.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3802.11	\$ 3802.11
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1197.89	\$ 1197.89
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 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 Report To:
Susan Weathers
City Clerk
City of Coeur d'Alene
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
Fax: (208) 769-2388

I, Jeffrey L. Ward, hereby certify that the information in this
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

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

		Total This Period
Contributions		5000.00
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$0
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$5000.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$5000.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>0</u>	+ \$0
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$

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	= \$0
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0
⑰	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		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$0
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0
㉑	Total Pledged Contributions this period	= \$0

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page **3** of **3**

Name of Candidate or Committee: Reagan Republican Victory Fund- Municipal		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/19/11	1. Reagan Republican Victory Fund -State P.O. Box 1274 Post Falls, ID 83877	\$ 5000 \$ 5000 Calendar Year-To-Date
/ /	2.	\$ \$ Calendar Year-To-Date
/ /	3.	\$ \$ Calendar Year-To-Date
/ /	4.	\$ \$ Calendar Year-To-Date
/ /	5.	\$ \$ Calendar Year-To-Date
/ /	6.	\$ \$ Calendar Year-To-Date
/ /	7.	\$ \$ Calendar Year-To-Date
/ /	8.	\$ \$ Calendar Year-To-Date
/ /	9.	\$ \$ Calendar Year-To-Date
/ /	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 5000

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Page **4** of

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

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/20/11	1. The Strategy Group Inc. 5180 E. Seltice Way, #C, Post Falls ID 83854	C,L,Z	\$ 1898.46
10/22/11	2. The Strategy Group Inc. 5180 E. Seltice Way, #C, Post Falls ID 83854	C,G,P	\$ 1903.65
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 3802.11

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.