CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

12 DEC -6 PM 3: 30

Section I			CEUNETAI	Y UF STATE
Name of Candidate or Political Commit			Office Sought lifean tolar	OF DAHODistrict (if any)
Reagan Republicans Victor	ory Fund			
Mailing Address P.O. Box 1274		City and Zip	Home Phone	Work Phone
Name of Political Treasurer		Post Falls, ID	208-457-7171	
Jeffrey Ward				
Mailing Address		City and Zip	Home Phone	Work Phone
P.O. Box 1274		Post Falls, ID		208-457-7171
Change of address for: Ca	andidate or Political Commit	tee D Political Trea	surer \square	
Section II	iginal Amendme	TYPE OF REPORT		
This report is for the period from	10 /22 /2012 thr	ough 11 / 16 / 2012	<u>.</u>	
7 Day Pre-Primary Re	port 🔲 3	0 Day Post-Primary Report	☐ October	10 Pre-General Report
☐ 7 Day Pre-General Re	port 3	0 Day Post-General Report	☐ Annual F	Report
	Statewide Candidates Only) Yes No			
	ibutions or expenditures dur	NO CONTRIBUTIONS OR I ing this reporting period, che opriate "Calendar Year to Dat	ck the box next to the state	ement below and sign this repor ction IV.
I hereby certify	that I have received no cor	ntributions and have made no	o expenditures during this r	reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to I figures to the Column II figures of			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1	, This Calendar Year*	\$	XXXXXX	\$
Line 2: Enter Beginning Cash Ba	lance**		803.49	\$ XXXXXX
Line 3: Total Contributions (Enter				
•	r amount from line 5, page 2	,	5,904.00	\$ 37,028.15
		, \$	6,707.49	\$ 37,109.82
Line 4: Subtotal (Add lines 1, 2 a	and 3)	\$		J
Line 4: Subtotal (Add lines 1, 2 a Line 5: Total Expenditures (Enter	and 3) r amount from line 11, page	\$ 2) \$ 4) \$	6,707.49 6,302.00 405.49	\$ 37,109.82
Line 4: Subtotal (Add lines 1, 2 a Line 5: Total Expenditures (Enter Line 6: Enter Ending Cash Balan	and 3) r amount from line 11, page nce (Subtract line 5 from line	\$ 2) \$ 4) \$	6,302.00	\$\frac{37,109.82}{36,704.33}
Line 4: Subtotal (Add lines 1, 2 a Line 5: Total Expenditures (Enter Line 6: Enter Ending Cash Balan Line 7: Outstanding Debt to Date *This same figure should be enter *This is the figure on line 6 of th	and 3) r amount from line 11, page nce (Subtract line 5 from line e (Enter amount from line 18 ered on line 1 of all reports fi ered to line 1 of all reports fi ered last Campaign Financial E	\$ 2) \$ 4) \$ 4, page 2) \$ filed this calendar year. Disclosure Report filed. If this	6,707.49 6,302.00 405.49 0.00 is your first report, this am	\$\frac{37,109.82}{36,704.33}\$\\ \$\frac{405.49}{405.49}\$
Line 4: Subtotal (Add lines 1, 2 a Line 5: Total Expenditures (Enter Line 6: Enter Ending Cash Balan Line 7: Outstanding Debt to Date *This same figure should be ente **This is the figure on line 6 of th Note: The closing cash balance for	and 3) r amount from line 11, page nce (Subtract line 5 from line e (Enter amount from line 18 ered on line 1 of all reports fi ered to line 1 of all reports fi ered last Campaign Financial E	\$ 2) \$ 4) \$ 4, page 2) \$ filed this calendar year. Disclosure Report filed. If this	6,707.49 6,302.00 405.49 0.00 is your first report, this am	\$\frac{37,109.82}{36,704.33}\$\\ \$\frac{405.49}{405.49}\$
Line 4: Subtotal (Add lines 1, 2 a Line 5: Total Expenditures (Enter Line 6: Enter Ending Cash Balan Line 7: Outstanding Debt to Date *This same figure should be ente **This is the figure on line 6 of th Note: The closing cash balance for	and 3) r amount from line 11, page nce (Subtract line 5 from line e (Enter amount from line 18 ered on line 1 of all reports fi e last Campaign Financial E for the current reporting peri	\$ 2) \$ 4) \$ 4, page 2) \$ filed this calendar year. Disclosure Report filed. If this	6,707.49 6,302.00 405.49 0.00 is your first report, this am	\$\frac{37,109.82}{36,704.33}\$\\ \$\frac{405.49}{405.49}\$
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Line 4: Subtotal (Add lines 1, 2 a Line 5: Total Expenditures (Enter Line 6: Enter Ending Cash Balan Line 7: Outstanding Debt to Date *This same figure should be ente **This is the figure on line 6 of th Note: The closing cash balance for the closi	and 3) r amount from line 11, page nce (Subtract line 5 from line e (Enter amount from line 18 ered on line 1 of all reports fi e last Campaign Financial D for the current reporting peri- ection V Jeffrey Ward	\$2) \$ 44) \$ 4, page 2) \$ 6led this calendar year. Disclosure Report filed. If this od appears on the next report	6,707.49 6,302.00 405.49 0.00 is your first report, this amrt as the beginning cash on	\$\frac{37,109.82}{36,704.33}\$\\ \$\frac{405.49}{405.49}\$
Line 4: Subtotal (Add lines 1, 2 a Line 5: Total Expenditures (Enter Line 6: Enter Ending Cash Balan Line 7: Outstanding Debt to Date *This same figure should be ente **This is the figure on line 6 of th Note: The closing cash balance f Se Return This Report To: Ben Ysursa Secretary of State PO Box 83720	and 3) r amount from line 11, page nce (Subtract line 5 from line e (Enter amount from line 18 ered on line 1 of all reports fi e last Campaign Financial E for the current reporting peri ection V	\$2) \$ 4) \$ 5, page 2) \$ filed this calendar year. Disclosure Report filed. If this od appears on the next report	6,707.49 6,302.00 405.49 0.00 is your first report, this amrt as the beginning cash on hereby certify that	\$\frac{37,109.82}{36,704.33}\$ \$\frac{405.49}{405.49}\$ ount is 0. I hand.
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DETAILED SUMMARY

Name of Candidate or Committee: Reagan Republicans Victory Fund

	Total This Period
Contributions	
Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$0.00
ltemized Contributions (Total of all Schedule A sheets)	+ \$5,904.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$5,904.00

Exp	penditures			
6	Unitemized Expenditures (Less than \$25)	# of Expenditures 0	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B s	heets)	+	\$6,302.00
8	In-Kind Expenditures (Total of all Expenditure an	nounts 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 R	depayment amounts from Schedule E sheets)	+	\$0.00
11) Tota	al Expenditures (Transfer this figure to page 1, Secti	on IV, Line 5)	=	\$6,302.00

	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

SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

	·															Date Received	
						11/8/12	11/8/12	11/8/12	11/5/12	11/5/12	11/5/12	11/5/12	11/2/12	10/31/12	10/22/12		
						11/8/12 Kootenai County Reagan Republicans	11/8/12 Luke Malek for Idaho	11/8/12 Comm. to Elect Frank Henderson	11/5/12 Kootenai County Reagan Republicans	11/5/12 Les Wigen	11/5/12 Jeff and Glorie Ward	11/5/12 M. Kathleen Sims Campaign	11/2/12 Yes for Idaho Education	10/31/12 Morse 4 Idaho	10/22/12 Committee to Elect Goedde	Full Name	REAGAN REPUBLICANS VICTORY FUND
Total This Page						P.O. Box 1274, Post Falls ID	2100 Northwest Blvd Ste 400, CdA ID	2675 N. Ivy Ln, Post Falls ID	P.O. Box 1274, Post Falls ID	1130 W. Reone, CdA ID	740 S. River Heights Drive, Post Falls ID	2883 E. Fairway Drive, CdA ID	P.O. Box 1697, Boise ID	740 S. River Heights Dr, Post Falls ID	17569 N Wrangler Rd, Rathdrum ID	Mailing Address	
						83877	83814	83854	83877	83813	83854	83815	83701	83854	83858	Zip Code	
						50.00	600.00	300.00	24.00	35.00	20.00	200.00	3000.00	175.00	1500.00	Amount	
5904.00						1528	1200	580	1478	35	120	200	3000	175	1900	YTD	

SCHEDULE B ITEMIZED EXPENDITURES

Page 4

of 4

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

6302.00			Total This Page		
		-			7
700.00	83854 M		5180 E. Seltice Way, #C, Post Falls, ID	11/15/2012 The Strategery Group	_
130.00	83815 E		112 S. Hazelwood Dr. CdA, ID	11/09/2012 Colby Accuff	_
1000.00	83854 P Z C		5180 E. Seltice Way, #C, Post Falls, ID	11/09/2012 The Strategery Group	جـ ا
270.00	83854 P C		405 North Greensferry Rd, Post Falls ID	11/05/2012 USPS	<u> د</u>
12.00	83854 G		707 N Post Street: Post Falls, ID	11/02/2012 Community First Bank	<u> </u>
2000.00	83854 P Z C		5180 E. Seltice Way, #C, Post Falls, ID	11/02/2012 The Strategery Group	<u> </u>
225.00	83854 P C		405 North Greensferry Rd, Post Falls ID	11/01/2012 USPS	<u> </u>
1200.00	83854 P Z C		5180 E. Seltice Way, #C, Post Falls, ID	10/31/2012 The Strategery Group	1
765.00	83854 P C		405 North Greensferry Rd, Post Falls ID	10/22/2012 USPS	1
Check	Code Code	Zip Code	Mailing Address	Date Spent Full Name	Dat
Cash or	Purpose				
				REAGAN REPUBLICAN VICTORY FUND	
			CITOR	יייים ביווים לייים ביים ליים ביים ליים וויים ביווים	