6074

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

16 FEB -5 PM 3: 02

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ection I	•	Soffice Sough Africandi	DAHO ISSUE
lame of Candidate or Political Committee and Chairperson		Diffiée Solight (fficandit	District (if any)
Reagan Republican Victory Fund Mailing Address	City and Zip	Home Phone	Work Phone
P.O. Box 1274	Post Falls 83877		(208) 457-7171
Name of Political Treasurer			
Jeffrey Ward			
Mailing Address	City and Zip	Home Phone	Work Phone
P.O. Box 1274	Post Falls 83877		(208) 457-7171
hange of address for: Candidate or Political Commi	ittee Political Treas	surer 🗆	
3.	TYPE OF REPORT		
ection II his filing is an:			
	rough 12/30/15		
	30 Day Post-Primary Report	☐ Octob	er 10 Pre-General Report
7 Day Pre-Primary Report	30 Day Pust-Filliary Nepolt	☐ 00/05	or to the conoral report
☐ 7 Day Pre-General Report ☐ 3	30 Day Post-General Report	Annua	al Report
	1		
Semi-Annual Report (Statewide Candidates Only			
s this a Termination Report: 🔲 Yes 🔟 N	0		
Section III STATEMENT O	F NO CONTRIBUTIONS OR I	EXPENDITURES	
Directions: If you had no contributions or expenditures du	iring this reporting period, che	ck the box next to the st	atement below and sign this rep
Be sure to carry forward the app	ropriate "Calendar Year to Dat	te" figures in Column II, S	Section IV.
☐ I hereby certify that I have received no co		n avnandituree during thi	s reporting period
I hereby certify that I have received no co		o expenditures during the	o roporang ponoa.
Section IV	SUMMARY		
o reach your Calendar Year to Date figure: Add this repor	t's Column I	COLUMN I	COLUMN II Calendar Year
gures to the Column II figures of your previous report (exc	cept on line 6).	This Period	to Date
		WWW	445.82
ine 1: Cash on Hand January 1, This Calendar Year*	\$	XXXXXX	\$
ine 2: Enter Beginning Cash Balance**	\$	445.82	\$ XXXXXX
		200.00	200.00
ine 3: Total Contributions (Enter amount from line 5, page	2)	·	a
ine 4: Subtotal (Add lines 1, 2 and 3)	\$	645.82	645.82
LINC 4. Captotal (ride into 1) = 2114 5/		<u> </u>	\$
	٠		\$ 607.39
ine 5: Total Expenditures (Enter amount from line 11, page	e 2)	607.39	\$ \$ 607.39
ine 5: Total Expenditures (Enter amount from line 11, pagine 6: Enter Ending Cash Balance (Subtract line 5 from line	ne 4) \$	38.43	\$
ine 6: Enter Ending Cash Balance (Subtract line 5 from lin	ne 4) \$	38.43	\$ \$ 607.39
ine 5: Total Expenditures (Enter amount from line 11, page ine 6: Enter Ending Cash Balance (Subtract line 5 from line ine 7: Outstanding Debt to Date (Enter amount from line	ne 4) \$	607.39	\$ \$ 607.39
ine 6: Enter Ending Cash Balance (Subtract line 5 from line 7: Outstanding Debt to Date (Enter amount from line 4	ne 4) \$ 18, page 2) \$ 16 filed this calendar year	38.43 0.00	\$ 607.39 \$ 38.43
ine 6: Enter Ending Cash Balance (Subtract line 5 from line 7: Outstanding Debt to Date (Enter amount from line 1) This same figure should be entered on line 1 of all reports	ne 4) \$ 18, page 2) \$ stiled this calendar year. I Disclosure Report filed. If this	607.39 38.43 0.00 s is your first report, this	\$ 607.39 \$ 38.43
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ine 6: Enter Ending Cash Balance (Subtract line 5 from line 7: Outstanding Debt to Date (Enter amount from line 4). This same figure should be entered on line 1 of all reports 4). This is the figure on line 6 of the last Campaign Financial lote: The closing cash balance for the current reporting personal section V.	ne 4) \$ 18, page 2) \$ stiled this calendar year. I Disclosure Report filed. If this	607.39 38.43 0.00 s is your first report, this	\$ 607.39 \$ 38.43
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Line 6: Enter Ending Cash Balance (Subtract line 5 from line 1: Ine 7: Outstanding Debt to Date (Enter amount from line 1: This same figure should be entered on line 1 of all reports 1: This is the figure on line 6 of the last Campaign Financial Note: The closing cash balance for the current reporting personal Section V Return This Report To: Lawerence Denney Secretary of State PO Box 83720 Jeffrey War	ne 4) \$ 18, page 2) \$ 5 filed this calendar year. I Disclosure Report filed. If this eriod appears on the next report	607.39 38.43 0.00 s is your first report, this ort as the beginning cash	\$\frac{607.39}{38.43}\$ amount is 0. on hand.
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DETAILED SUMMARY

Name of Candidate or Committee: Reagan Republican Victory Fund

			Total This Period
Contributions			
Unitemized Contributions (\$50 and less) Itemized Contributions (Total of all Schedule A st	# of Contributors 0	+	\$0.00
Itemized Contributions (Total of all Schedule A sheets)		+	\$200.00
In-Kind Contributions (Total of all Contribution an	nounts 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, Secti	on IV, Line 3)	=	\$200.00

Expenditures	
Unitemized Expenditures (Less than \$25) # of Expenditures 1	+ \$15.00
Itemized Expenditures (Total of all Schedule B sheets)	+ \$592.39
In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
1) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$607.39

	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

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of more than Fifty Dollars (\$50.00) this period Name of Candidate or Committee: Reagan Republican Victory Fund Cash or Check Date Received Full Name, Mailing Address and Zip Code of Contributor 1. Kootenai County Reagan Republicans 200.00 10 ,28 ,15 P.O. Box 1274 Post Falls ID 83877 200.00 □ Primary **Z** General Calendar Year-To-Date 2. ☐ Primary \$ Calendar Year-To-Date ☐ General ☐ Primary Calendar Year-To-Date □ General 4. ☐ Primary \$ ____Calendar Year-To-Date ☐ General ☐ Primary \$ Calendar Year-To-Date □ General □ Primary \$ Calendar Year-To-Date ☐ General ☐ Primary Calendar Year-To-Date □ General \$ Calendar Year-To-Date ☐ Primary □ General 9. ☐ Primary Calendar Year-To-Date ☐ General 10.

☐ Primary

□ General

Total This Page:

Calendar Year-To-Date

\$200.00

SCHEDULE B ITEMIZED EXPENDITURES

Z Preparation & Production of Advertising

Page of 4

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

Name	of Candidate or Committee: Reagan Republican Vi	ctory	Fund
Purpo	se Codes (Enter up to 3 purpose codes per Expenditure.)		
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising
В	Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.
С	Contributions to Candidates & PAC's	Ρ	Postage
D	Donations & Gifts	Ş	Surveys & Polls
Ε	Event Expenses	Т	Tickets (Events)
F	Food & Refreshments	U	Utilities
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses
Н	Independent Expenditures	Υ	Petition Circulators

Literature, Brochures, Printing

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
10 15	 Staples 13804 E Indiana Ave, Spokane Valley, WA 99216 	G	192.39
0 01 15 _//	 Steve Adams for Coeur d'Alene 5293 E. Parkwood Cir. Coeur d'Alene ID 83815 	С	100.00
0 07 15	 Toby Schindelbeck for Coeur d'Alene City Council 2015 212 W Ironwood, Suite D #237 Coeur d'Alene ID 83815 	С	100.00
1 01 15	 Barry Rubin for City Council 1108 E Autumn Crest Loop Post Falls, ID 83854 	O	100.00
1 01 15 _//	 Joe Malloy for City Council P.O. Box 339 Post Falls, Idaho 83877 	С	100.00
_1	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$