



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

RECEIVED
DEC - 8 2011 (Skw)
CITY CLERK

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson R.R. Victory Fund - Municipal		Office Sought (if candidate)	Seat (if any)
Mailing Address P.O. Box 1274	City and Zip Post Falls	Home Phone 2084577171	Work Phone 2084577171
Name of Political Treasurer Jeffrey Ward			
Mailing Address P.O. Box 1274	City and Zip Post Falls	Home Phone 2084572717	Work Phone

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 / 24 / 2011 through 11 / 18 / 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 1197.89	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3000.00	\$ 8000.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4197.89	\$ 8000.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3335.00	\$ 7137.11
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 862.89	\$ 862.89
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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

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		3000.00
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 3000.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 3000.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3335.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts 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 Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 3335.00

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 _____	+ \$ 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

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/25/11	1. Reagan Republican Victory Fund - State P.O. Box 1274 Post Falls ID, 83877	\$ 1500.00 \$ 6500.00 Calendar Year-To-Date
10/28/11	2. Reagan Republican Victory Fund - State P.O. Box 1274 Post Falls ID, 83877	\$ 1500.00 \$ 8000.00 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:		\$ 3000.00

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

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 / 24 / 11	1. Joe Malloy for City Council P.O. Box 339, Post Falls ID 83877	C	\$ 375.00
10 / 24 / 11	2. Dan Gookin CDA 714 W. Empire Ave. Coeur d'Alene ID 83814	C	\$ 375.00
10 / 24 / 11	3. Steve Adams for CDA 1324 E. Sherman, Coeur d'Alene ID 83814	C	\$ 375.00
10 / 25 / 11	4. The Strategy Group 5180 E. Seltice Ave, Post Falls, ID 83854	C, Z	\$ 710.00
10 / 27 / 11	5. Committee to Elect Skip Hissong 2711 Black Forest Ave., Post Falls, ID 83854	C	\$ 375.00
10 / 28 / 11	6. Kerri Thoreson for City Council 2508 Powderhorn St., Post Falls, ID 83854	C	\$ 375.00
10 / 28 / 11	7. Committee to Elect Tim Timmins P. O. Box 2493, Hayden, ID 83835	C	\$ 375.00
10 / 28 / 11	8. Vic Homles for Mayor W 7536 Wright St., Rathdrum, ID, 83858	C	\$ 375.00
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 3335.00

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

SCHEDULE B
ITEMIZED EXPENDITURES
Twenty-Five Dollars (\$25.00) or more this period

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

Purpose Codes

- | | |
|--|---|
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/ /	9.		\$
/ /	10.		\$
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memo

Reagan Republican Victory Fund- Municipal

To: City Clerks
From: Jeffrey Ward, Treasurer of the Reagan Republican Victory Fund- Municipal
Date: 12/7/2011
Re: Addendum to Campaign Financial Disclosure Report

Please note that the Campaign Financial Disclosure Report attached for the Reagan Republicans Victory Fund covers contributions in four cities for seven candidates.

Since there is no designated form for in-kind contributions given (only received) please also note that an in-kind contribution of \$4193.77 (expenditures on 10/20 and 10/25 and part of the expenditure on 10/22) was given to seven candidates in the form of a mailing sent 10/25.

It represents a \$599.11 contribution each to Steve Adams (CDA) Dan Gookin (CDA), Skip Hissong (Post Falls), Vic Holmes (Rathdrum), Joe Malloy (Post Falls), Keri Thoreson (Post Falls), and Tim Timmins (Hayden). Each candidate was notified of the In-kind contribution to reflect on their own disclosure forms.