### The original documents are located in Box D22, folder "Filings - Reagan, Ronald: 3/1976" of the President Ford Committee Campaign Records at the Gerald R. Ford Presidential Library.

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### April 13, 1976

#### MEMORANDUM

TO: Rogers Morton

Stu Spencer Bob Moot

FROM: Bob Visser

RE: Citizens for Reagan - Report of Receipts and

Expanditures for a Candidate or Committee Supporting any Candidate(s) for Nomination or

Election to Federal Office

Attached hereto is a copy of the Detailed Summary
Schedule of Receipts and Expenditures and Allocation of
Primary Expenditures by State for a Presidential Candidate
filed by the Citizens for Reagan. The full text of the
report is in my office for review. After I have had an
opportunity to review this report, I will submit it
to Bob Moot for review.



Fruisn 34 Resort for a quarter in which within mery 1976 receipts or expenditures exceed \$1000 36 APR 12 All: 17 a the form does not relieve any committee or candidate of the responsibility to file any er ad Uan. 311, pre, or post election report. P60000668 RONALD REAGAN 10960 HILSHIRE BLVD. CA 90024 LOS ANGFLES March Report - April 10, 1976 I decise that the shove remed committee or candidate did not receive contributions or make relitates in excess of \$1000 during the colonial quarter indicated. I will resume filling qua-reports in the next calendar quarter in which requires in expenditures exceed \$1000. , reports in the next extended quarter in which empires or expenditures exceed \$1000. e of Committee Treesurer or Candidate April 10, 1976

FEC Form 3 January 1976 Federal Election Commission 1325 K Street, N.W. Washington, D.C. 20463

### Report of Receipts and Expenditures for a Candidate or Committee Supporting any Candidate(s) for Nomination or Election to Federal Office



Note: Committees authorized by a candidate to receive contributions and make expenditures in connection with mora than one election must maintain separate records with respect to each election, and file separate reports with respect to each election. 2 Identification Number 1(a) Name of Candidate or Committee (in full) C 000029918 Citizens for Reagan 3(a) Is this a report of a candidate or Authorized Candidate Committee? ☐ Yes ☐ No (b) Address (number and street) (b) If "Yes," for which election? 1835 K Street N. W. Suite 800 (c) City, State and ZIP code (General, Primary, Runoff) Washington, D. C. 20006 4 Type of Report (Check appropriate box and complete, if applicable) (e) D January 31 Report (a) Amendment (c) U July 10 report (f) Alternative Monthly Report 4/10/76 (b) April 10 Report (d) October 10 report (g) Termination \_ in the state of (h) Tenth day report preceding \_ \_election on \_\_ (primary, general or convention) (i) Thirtieth day report following \_ in the state of (primary, general or convention) Committee Summary of Receipts and Expenditures Through 3/31/76 5 Covering Period: From 3/1/76 Column A Column B Section A - Cash Balance Summary This Period Calendar Year-To-Date \$416,723.48 6 Cash on hand January 1, 19 76 ..... \$191,691.14 \$5,248,850.80 23 \$5,665,574.28 \$1,772,806.63 \$5,503,369.39 \$1,610,601.74 \$ 162,204.89 \$ 162,204.89 10 Cash on hand at close of reporting period ....... Section B - Expenditures Subject to Limitation Summary (Candidates and Authorized Candidate Committees Only) \$1,047,454.90 \$3,609,485.12 12 Operating expenditures (from line 20)...... 13 Less Refunds and Rebates (from line 17)......... 91,716.80 \$ 141,786.88 955,738.10 \$3,467,698.24 \$ 635,125.65 \$4,102,823.89 I certify that I have examined this Report, and to the best of my knowledge and belief it is true, correct and complete. April 9, 1976 (Signature of Treasurer or Candidate) Note: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 441 (text on reverse side of form). For further Federal Election Commission

information Contact:



1325 K Street, N.W. Washington, D.C. 20463 January 1976
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

# Detailed Summary Schedule of Receipts and Expenditures [Page 2]

Name of Candidate or Committee Cifizens for Reagan	Report Covering the period From: 3-1-76	то: 3-31-76
Part I - Receipts	Column A This Period	Column B Calendar year-to-date
15 Contributions and other Income:	(00 701 51	
(a) Itemized (use Schedule A)	s.698,731.51	
, (b) Unitemized	\$ . 424, 23718	
(c) Sales and Collections Included Above:		
List by event on memo Schedule D (\$ 9130.58 )		2 ( / ) 155 00
(d) Subtotal of contributions and other income	\$1,122,968.69	\$3,644,155.89
16 Loans and Loan Repayments Received:	264 265 00	
(a) Itemized (use Schedule A)	\$ .364,265.00	
(b) Unitemized	\$ 15.00 \$ 364,280.00	\$1,452,280.00
(c) Subtotal of loans and loan repayments received	\$ 304,200.00	\$1,432,200.00
17 Refunds, Rebates, etc.:	\$90,449,65	
(a) Itemized (use Schedule A)	\$ 1,267,15	
(b) Unitemized	\$ 91,716.80	s141,786.88
(c) Subtotal of refunds, rebates, etc	\$ 91,710.00	\$141,700.00
18 Transfers In:	s NONE	
(a) From Affiliated Committee (Itemize all on Schedule A)	\$ 2,150.00	
(b) From other Committees (Itemize all on Schedule A)	\$ 2,150.00	
(c) Subtotal of transfers in	\$1,581,115.49	\$ 10,628.03
19 Total Receipts	\$1,501,115.49	\$ 5,248,850.80
Part II - Expenditures		
20 Operating Expenditures:		
(a) Itemized (use Schedule B)	s.1,033,782.13.	
(b) Unitemized	\$ 13,672.77.	
(c) Subtotal of operating expenditures	\$ 1,047,454.90	\$3,609,485.12
21 Loans, Loan Repayments, and Contribution Refunds:		
(a) Itemized (use Schedule B)	s417,039.59 65.00	
(b) Unitemized	3	1 0/1 00/ 50
(c) Subtotal of loans and loan repayments made and contribution refunds	s 417,104.59	\$1,341,304.59
22 Fundraising Expenditures: (Apply to 20% Exemption)	1/6 0/2 25	
(a) Itemized (use Schedule B)	\$ 146,042.25	
(b) Unitemized	s NONE	s550,079.68
(c) Subtotal of fundraising expenditures	\$ 140,042.23	\$330,079.00
23 Transfers Out:	NONE	
(a) To Affiliated Committee (Itemize all on Schedule B)	\$ NONE	
(b) To Other Committees (Itemize all on Schedule B)	s NONE	\$ 2,500.00
(c) Subtotal of transfers out	\$ NONE	-
24 Total Expenditures	s 1,610,601.74	s 5,503,369.39
Part III - Debts and Obligations		
25 Debts and obligations owed to the Committee (Itemize all on Schedule C)	s 90,809.30	
26 Debts and obligations owed by the Committee (Itemize all on Schedule C)	\$ 1,169,693.20	
Part IV - Receipts and Expenditures, Net of Transfers to and from Affiliated Committee's		
27 Total Receipts (from line 19)	s 1,581,115.49	
28 Less Transfers In (from line 18(a))	s NONE	
29 Net Receipts	s 1,581,115.49	
20. Total Euganditura (from line 24)		
30 Total Expenditures (from line 24)	\$1,610,601.74	-
31 Less Transfers out (from line 23(a))	sNONE	
32 Net Expenditures	s 1,610,601.74	1

#### January 1976 Federal Election Commission 1325 K Street, N.W. Washington, D.C. 20463

## Allocation of Primary Expenditures by State for a Presidential Candidate

1(a) Name of Principal Campaign Committee			2 Identification Number			
Citizens for Reagan			C-00029918	C-00029918		
(b) Committee Address	,			3 Name of Candidate		
	et, N.W., Sui	te 800				
(c) City, State and Zip code Washington, D.C. 20006			Ronald Reagan			
ALLOCATION BY STATE				Report Covering Period From: 3/1 To: 3/31/76		
STATE	ALLOCATION THIS PERIOD	YEAR TO DATE ALLOCATION	STATE-	ALLOCATION THIS PERIOD	YEAR TO DATE ALLOCATION	
Alabama	7,942.32	28,961.40	Nebraska	3,488.32	12,474.17	
Alabama	409.28	1,228.87		6,749.42	18,928.95	
Alaska			Nevada	+		
Arizona Arkansas	9,898.74	20,878.60	New Hampshire New Jersey	2,699.46	117,680.34	
California	4,717.06	16,452.60	New Mexico	2,874.40	28,618.83 8,228.96	
Colorado	32,521.75	95,951.80	New York	23,859.85	71,694.13	
Connecticut	9,382.75	23,864.95	North Carolina	171,182.82	359,823.53	
	4,054.07 738.36	2,216.67		799.20	2.401.00	
Delaware	962.36		North Dakota	13,735.73	41,270.08	
District of Columbia Florida	140,413.94	2,889.76 659,580.43	Ohio Oklahoma	6,676.71	21,122.67	
		Designation of the contract of		5,807.69	14,318.27	
Georgia Hawaii	7,315.45	30,554.69	Oregon	15,613.43	46,912.86	
Idaho	1,089.57	3,271.51	Pennsylvania  Dhada (aland	1,719.54	4,163.42	
Illinois	2,907.14	6,935.59	Rhode Island South Carolina	11,851.91	24,644.65	
Indiana	162,636.27		South Dakota	1,665.57	3,398.36	
lowa	14,380.38	41,981.25	Tennessee	5,548.85	16,391.25	
Kansas	8,691.50	29,467.42	Texas	46,087.25	97,044.24	
Kentucky	3,562.80	12,538.49	Utah	1,410.35	4,236.70	
Louisiana	4,763.00	18,113.23	Vermont	597.33	1,794.95	
Maine	5,120.98	14,383.90 8,706.59	Virginia	8,201.89	21,214.50	
Maryland		15,772.93	Washington	8,343.32	28,550.09	
Massachusetts	5,248.72	144,815.36	West Virginia	2,342.29	9,039.23	
Michigan	11,470.87	34,469.16	Wisconsin	39,909.39	104,396.47	
Minnesota	10,184.68	26,017.46	Wyoming	472.87	1,403.01	
Mississippi	2,834.53	9,681.20	Puerto Rico	3,268.70	9,821.96	
Missouri	13,835.40	51,205,18	Guam	94.02	284.90	
Montana	940.24	2,822.73	Virgin Islands	105.09	318.39	
Column Totals	481,505.64	1,814,617.24	Column Totals	394,629.43	1,070,175.9	
4 Total Allocated Expenditure	es		<b>&gt;</b>	876,135.07	2,844,793.1	
5 Total Non-allocated Expend	itures			734,466.67	2,658,576.2	
6 Total Campaign Expenditure	es (Lines 4 & 5)		e star	1,610,601.74		

### April 13, 1976

### MEMORANDUM

TO: Rogers Morton

Stu Spencer Bob Moot

FROM: Bob Visser

RE: Citizens for Reagan - Report of Receipts and

Expanditures for a Candidate or Committee Supporting any Candidate(s) for Nomination or

Election to Federal Office

Attached hereto is a copy of the Detailed Summary
Schedule of Receipts and Expenditures and Allocation of
Primary Expenditures by State for a Presidential Candidate
filed by the Citizens for Reagan. The full text of the
report is in my office for review. After I have had an
opportunity to review this report, I will submit it
to Bob Moot for review.



Com 3a Resout for a quarter in which writhin receipts or expenditures exceed \$1000 36 APR 12 All: 17 The form does not relieve any committee or candidate of the responsibility to the any errad Uan. 311, pre, or post election report. P60000668 RONALD REAGAN 10960 HILSHIRE BLVD. CA 90024 LOS ANGFLES March Report - April 10, 1976 I declar that the obove remed committee or candidate did not receive contributions or make militares in excess of \$ 1900 diames the colonide powers indicated. I will resume filling quereports in the next calengal quester in which recourts or expenditures exceed \$1000. April 10, 1976 

FEC Form 3 January 1976 Federal Election Commission 1325 K Street, N.W. Washington, D.C. 20463

### Report of Receipts and Expenditures for a Candidate or Committee Supporting any Candidate(s) for Nomination or Election to Federal Office



Note: Committees authorized by a candidate to receive contributions and make expenditures in connection with more than one election must maintain separate records with respect to each election, and file separate reports with respect to each election.

1(a) Name of Candidate or Committee (in full)	2 Identification Number			
Citizens for Reagan	C 000029918			
(b) Address (number and street)	3(a) Is this a report of a candid Candidate Committee?			
1835 K Street N. W. Suite 800	(b) If "Yes," for which election	on?		
(c) City, State and ZIP code	(General, Primary, Runoff	) (Date)		
Washington, D. C. 20006				
4 Type of Report (Check appropriate box and complete, if applicable)  (a)	(e) ☐ January 31 Repor  (f) △ Alternative Month  (g) ☐ Termination  _ in the state of	Ny Report 4/10/76		
(primary, general or convention) (date)				
(i) Thirtieth day report following election on	in the state of			
(primary, general or convention) (date)				
Committee Summary of Receipts and Expen	nditures			
5 Covering Period: From 3/1/76 Through 3/31/76				
Section A - Cash Balance Summary	Column A This Period	Column B Calendar Year-To-Date		
6 Cash on hand January 1, 19 76		\$416,723.48		
7 Cash on hand at beginning of reporting period	\$191,691.14			
8 Add total receipts (from line 19)	\$1,581,115.49	\$5,248,850.80		
(a) Subtotal	\$1,772,806.63	\$5,665,574.28		
9 Subtract total expenditures (From line 24)	\$1,610,601.74	\$5,503,369.39		
10 Cash on hand at close of reporting period	\$ 162,204.89	\$ 162,204.89		
11 Contributed items on hand to be liquidated (attach itemized list)				
Section B - Expenditures Subject to Limitation Summary (Candidates and Authorized Candidate Committees Only)				
12 Operating expenditures (from line 20)	\$1,047,454.90	\$3,609,485.12		
13 Less Refunds and Rebates (from line 17)	\$ 91,716.80	\$ 141,786.88		
14 (a) Expenditures subject-to limitation	\$ 955,738.10	\$3,467,698.24		
(b) Expenditures from prior years subject to limitation		\$635,125.65		
(c) Total expenditures subject to limitation		\$4,102,823.89		
I certify that I have examined this Report, and to the best of my knowledge and belief it is true, co		il 9, 1976		
(Signature of Treasurer or Candidate)		(Date)		
Note: Submission of false, erroneous, or incomplete information may subject the person signing th	his Report to the penalties of 2	J.S.C. § 441		
(text on reverse side of form).				



January 1976 .
Federal Election Commission 1325 K Street, N.W.
Washington, D.C. 20463

# Detailed Summary Schedule of Receipts and Expenditures [Page 2]

	Report Covering the period From: 3-1-76 To: 3-31-76		
Part I - Receipts	Column A This Period	Column B Calendar year-to-date	
15 Contributions and other Income:			
(a) Itemized (use Schedule A)	s. 698,731.51		
(b) Unitemized	s . 424, 23718		
(c) Sales and Collections Included Above:  List by event on memo Schedule D (\$ 9130.58 )			
(d) Subtotal of contributions and other income	\$1,122,968.69	\$3,644,155.89	
	\$1,122,900.09	\$3,044,133.03	
(a) Itemized (use Schedule A)	s 364,265.00		
(b) Unitemized	s 15.00		
(c) Subtotal of loans and loan repayments received.	s 364,280.00	\$1,452,280.00	
17 Refunds, Rebates, etc.:	3,	3,	
(a) Itemized (use Schedule A)	s90,449.65		
(b) Unitemized	\$1,267.15		
(c) Subtotal of refunds, rebates, etc.	s 91,716.80	s141,786.88	
18 Transfers In:	J 77,1	,	
(a) From Affiliated Committee (Itemize all on Schedule A)	s NONE		
(b) From other Committees (Itemize all on Schedule A)	s. 2,150.00		
(c) Subtotal of transfers in	\$ 2,150.00	6 10 600 00	
19 Total Receipts	\$1,581,115.49	\$ 10,628.03	
	\$1,501,115.45	\$ 5,248,850.80	
Part II - Expenditures			
20 Operating Expenditures:			
(a) Itemized (use Schedule B)	s.1,033,782.13.		
(b) Unitemized	s13,672.77		
(c) Subtotal of operating expenditures	\$ 1,047,454.90	\$3,609,485.12	
21 Loans, Loan Repayments, and Contribution Refunds:			
(a) Itemized (use Schedule B)	s 417,039.59 . 65.00		
(b) Unitemized	13	1 2/1 20/ 50	
(c) Subtotal of loans and loan repayments made and contribution refunds	s 417,104.59	\$1,341,304.39	
22 Fundraising Expenditures: (Apply to 20% Exemption)	\$ 146,042.25		
(a) Itemized (use Schedule B)	MONTE	7	
(b) Unitemized	s NONE	s550,079.68	
(c) Subtotal of fundraising expenditures	\$ 140,042.23	\$330,079.00	
23 Transfers Out:	NONE		
(a) To Affiliated Committee (Itemize all on Schedule B)	s NONE		
(b) To Other Committees (Itemize all on Schedule B)	sNONE	2 500 00	
(c) Subtotal of transfers out	s NONE	\$ 2,500.00	
24 Total Expenditures	s 1,610,601.74	\$5,503,369.39	
Part III - Debts and Obligations			
25 Debts and obligations owed to the Committee (Itemize all on Schedule C)	\$ 90,809.30		
26 Debts and obligations owed by the Committee (Itemize all on Schedule C)	\$ 1,169,693.20		
Part IV - Receipts and Expenditures, Net of Transfers to and from Affiliated Committee's			
27 Total Receipts (from line 19)	\$1,581,115.49		
28 Less Transfers In (from line 18(a))	s NONE		
29 Net Receipts	s 1,581,115.49		
	\$1,610,601.74		
30 Total Expenditures (from line 24)			
30 Total Expenditures (from line 24)	s NONE		

January 1976
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

### Allocation of Primary Expenditures by State for a Presidential Candidate

1(a) Name of Principal Campaign Committee			2 Identification Number			
Citizens for Reagan			C-00029918			
Citizens for Reagan			3 Name of Candidate			
(b) Committee Address 1835 K S	treet, N.W., Sui	te 800		3 Walle of Calididate		
(c) City, State and Zip coo				Ronald Reagan		
Washingto	on, D.C. 20006					
ALLOCATION BY STATE				Report Covering Period From: 3/1 To: 3/31/76		
STATE	ALLOCATION THIS PERIOD	YEAR TO DATE ALLOCATION	STATE-	ALLOCATION THIS PERIOD	YEAR TO DATE	
Alabama	7,942.32	28,961.40	Nebraska	3,488.32	12,474.17	
Alaska	409.28	1,228.87	Nevada	6,749.42	18,928.95	
Arizona	9,898.74	20,878.60	New Hampshire	2,699.46	117,680.34	
Arkansas	4,717.06	16,452.60	New Jersey	9,524.03	28,618.83	
California	32,521.75	95,951.80	New Mexico	2,874.40	8,228.96	
Colorado	9,382.75	23,864.95	New York	23,859.85	71,694.13	
Connecticut	4,054.07	12,182.98	North Carolina	171,182.82	359,823.53	
Delaware	738.36	2,216.67	North Dakota	799.20	2.401.00	
District of Columbia	962.36	2,889.76	Ohio	13,735.73	41,270.08	
Florida	140,413.94	659,580.43	Oklahoma	6,676.71	21,122.67	
Georgia	7,315.45	30,554.69	Oregon	5,807.69	14,318.27	
Hawaii	1,089.57	3,271.51	Pennsylvania	15,613.43	46,912.86	
ldaho	2,907.14	6,935.59	Rhode Island	1,719.54	4,163.42	
Illinois	162,636.27	499,672.49	South Carolina	11,851.91	24,644.65	
Indiana	14,380.38	41,981.25	South Dakota	1,665.57	3,398.36	
lowa	8,691.50	29,467.42	Tennessee	5,548.85	16,391.25	
Kansas	3,562.80	12,538.49	Texas	46,087.25	97,044.24	
Kentucky	4,763.00	18,113.23	Utah	1,410.35	4,236.70	
Louisiana	5,120.98	14,383.90	Vermont	597.33	1,794.95	
Maine	1,465.04	8,706.59	Virginia	8,201.89	21,214.50	
Maryland	5,248.72	15,772.93	Washington	8,343.32	28,550.09	
Massachusetts	14,018.44	144,815.36	West Virginia	2,342.29	9,039.2	
Michigan	11,470.87	34,469.16	Wisconsin	39,909.39	104,396.4	
Minnesota	10,184.68	26,017.46	Wyoming	472.87	1,403.0	
Mississippi	2,834.53	9,681.20	Puerto Rico	3,268.70	9,821.9	
Missouri	13,835,40	51,205.18	Guam	94.02	284.9	
Montana	940.24	2,822.73	Virgin Islands	105.09	318.3	
Column Totals	481,505.64	1,814,617.24	Column Totals	394,629.43	1,070,175.	
4 Total Allocated Expend				876,135.07	2,844,793.	
5 Total Non-allocated Exp	penditures			754,466.67	2,658,576.	
6 Total Campaign Expend	ditures (Lines 4 & 5)		, police	1,610,601.74		