

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2011 Election Year

Candidate or Committee Name Clark Barnes		Candidate or Committee's Treasurer Debbie Barnes	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route, or P.O. Box) 1105 Harrison Ave.	
Office Sought (for Candidates) Governor	District/Division 0	City, State, Zip Code Elkins, WV 26241	Daytime Phone # 304-636-5146
Election Cycle Reporting Period (check one):			Check if Applicable:
<input checked="" type="checkbox"/> Primary - First Report Due Mar 26-Apr 01, 2011 <input type="checkbox"/> Pre-primary Report Due Apr 29-May 03, 2011 <input type="checkbox"/> Post-primary Report Due May 27-Jun 28, 2011			
<input type="checkbox"/> General - First Report Due Aug 22-Aug 26, 2011 <input type="checkbox"/> Pre-general Report Due Sep 19-Sep 23, 2011 <input type="checkbox"/> Post-general Report Due Oct 17-Nov 15, 2011			
Non-Election Cycle Reporting Period:			<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
<input type="checkbox"/> Annual Report 2011 Calendar Year Due last Saturday in March or within 6 days thereafter			

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$3,700.00
Monetary Contributions from all Fund-Raising Events	+\$0.00
Receipt of a Transfer of Excess Funds	+\$0.00
Total Monetary Contributions:	=\$3,700.00
In-Kind Contributions	+\$0.00
Total Contributions:	= \$3,700.00
Other Income	\$0.00
Loans Received	+\$100,000.00
Total Other Income:	=\$100,000.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+\$100,000.00
Total Debts:	=\$100,000.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$3,700.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$0.00
Total Monetary Contributions	+\$3,700.00
Total Other Income	+\$100,000.00
Subtotal:	a. = \$103,700.00
Total Expenditures Paid	\$9,386.81
Total Disbursements of Excess Funds	+\$0.00
Repayment of Loans	+\$0.00
Subtotal:	b. = \$9,386.81
Ending Balance: (Subtotal a. - Subtotal b.)	=\$94,313.19
<i>*Cannot be negative balance</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$9,386.81	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/3/2011	David Sypolt	\$100.00
2/3/2011	Jeffrey Nelson	\$75.00
12/4/2010	David Barnette	\$25.00
	Subtotal of contributions of \$250.00 or less	\$200.00

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/3/2011	Full Name: William Chambers Address: Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$500.00
3/3/2011	Full Name: Drema Pierson Address: Resident 3903 Kanawha Ave SE Charleston, WV 25305 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$500.00
3/3/2011	Full Name: Twilda Parrack Address: Resident 1301 Harrison Ave Elkins, WV 26241 Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$1,000.00
3/4/2011	Full Name: Mark Scott Address: Resident Beverly Five Lane Elkins, WV 26241 Contributor's Job: (individual contributor only) Insurance Where Contributor Works: (individual contributor only) Self Affiliation: (political committee only)	\$500.00
3/2/2011	Full Name: Jon W Parrack Address: Resident P O Box 23 Point Pleasant, WV 25550 Contributor's Job: (individual contributor only) Insurance Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$500.00
3/2/2011	Full Name: Tammy Parrack Address: Resident P O Box 23 Point Pleasant, WV 25550 Contributor's Job: (individual contributor only) Insurance Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$500.00
	Subtotal of all contributions of more than \$250.00 Subtotal of all contributions of \$250 or less Total Contributions:	\$3,500.00 \$200.00 \$3,700.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - a. loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. Clark S Barnes 1105 Harrison Ave Elkins, WV 26241		3/1/2011	\$100,000.00			\$100,000.00
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:			\$100,000.00		\$0.00	\$100,000.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
2/28/2011	Postmaster Towne Center Mall Charleston, WV 25305	Mail Letters	\$290.44
3/8/2011	Intuit P O Box 6170 Fredericksburg , VA 22403	Checks and Envelopes	\$211.98
3/8/2011	Front Porch Strategies 243 No. Fifth Street, Ste. 330 Colombus, OH 43215	Phone Calls	\$50.00
3/8/2011	Northup Information Services 125 Candlewyck Drive Hurricane, WV 25526	Web Design	\$2,770.00
2/1/2011	Northup Information Systems 125 Candlewyck Dr. Hurricane, WV 25526	Web Design	\$2,000.00
12/14/2010	Cheryl Rust RT 1 Box 375 Buffalo, WV 25033	Consulting Fee	\$1,150.00
2/28/2011	Cheryl Rust RT 1 Box 375 Buffalo, WV 25033	Consulting Services	\$500.00
2/8/2011	Berkley County Chamber of Commerce 198 So. Viking Way Martinsburg, WV 25401	Meeting Fee	\$50.00
12/14/2010	WV Secretary of State 1900 Kanawha Blvd E. Charleston, WV 25305	Purchase Voter List	\$864.39
12/10/2010	WV Secretary of State 1900 Kanawha Blvd E Charleston, WV 25305	Filing Fee	\$1,500.00
		Total Expenditures:	\$9,386.81

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year		Amount
	Total Receipts of Transfer of Excess Funds:		\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Office Use Only

Filed With West Virginia Secretary of State

Wednesday, March 30, 2011 11:35:37 AM

PROMISSORY NOTE

Borrower: Friends of Clark Barnes of 1105 Harrison Ave., Elkins WV 26241


Lender: Clark S. Barnes

Principal Amount: \$100,000.00

1. For Value Received, Friends of Clark Barnes promises to pay to Clark S. Barnes at such address as may be provided in writing to Friends of Clark Barnes, the principal amount of one hundred thousand dollars (\$100,000.00) USD, without interest payable on the unpaid principal.
2. This Note is repayable in full within 30 days of Clark S. Barnes providing Friends of Clark Barnes with written notice of demand.
3. This Note will be construed in accordance with and governed by the laws of the State of West Virginia
4. All costs, expenses and expenditures including, and without limitation, the complete legal costs incurred by Clark S. Barnes in enforcing this Note as a result of any default by Friends of Clark Barnes, will be added to the principal then outstanding and will immediately be paid by Friends of Clark Barnes.
5. This Note will inure to the benefit of and be binding upon the respective heirs, executors, administrators, successors and assigns of Friends of Clark Barnes and Clark S. Barnes. Friends of Clark Barnes waives presentment for payment, notice of non-payment, protest and notice of protest.

IN WITNESS WHEREOF Friends of Clark Barnes has duly affixed its signature by a duly authorized officer under seal on this 19th day of March, 2011.

Signed Under Oath this
19th day of March, 2011


A NOTARY PUBLIC IN AND FOR
The State of West Virginia
County of Barbour


Friends of West Virginia

