

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

Candidate or Committee Name <i>Putnam County Republican Exec. Committee</i>		Candidate or Committee's Treasurer <i>John P. Gray</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>37 Crandall DR</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Culloden WV 25510</i>	Daytime Phone # <i>304 397 6055</i>

Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report Due March 26-April 1, 2011 <input checked="" type="checkbox"/> Pre-primary Report Due April 29-May 3, 2011 <input type="checkbox"/> Post-primary Report Due May 27-Jun 28, 2011			Check if Applicable: <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"/> General - First Report Due Aug. 22-26, 2011 <input type="checkbox"/> Pre-general Report Due Sept. 19-23, 2011 <input type="checkbox"/> Post-general Report Due Oct. 17- Nov. 15, 2011			
Non-Election Cycle Re- porting Period:		<input type="checkbox"/> Annual Report Due In _____ 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 (Page 3)	—
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 4708.85
Receipt of a Transfer of Excess Funds (Page 8)	+ —
Total Monetary Contributions:	= 4708.85
In-Kind Contributions (Page 5)	+ —
Total Contributions:	= 4708.85

Other Income (Page 5)	300.00
Loans Received (Page 6)	+ —
Total Other Income:	= 300.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	—
Outstanding Loans (Page 6)	+ —
Total Debts:	= —

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

5008.85

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	766.17
Total Monetary Contributions	+ 4708.85
Total Other Income	+ 300.00
Subtotal:	a. = 5775.02

Total Expenditures (Page 7)	3024.91
Total Disbursements of Excess Funds (Page 8)	+ —
Repayment of Loans (Page 6)	+ —
Subtotal:	b. = 3024.91

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	= 2750.11
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

3024.91

Page 2.

Contributors of \$250 or Less

☐ Check if additional pages have been attached.[illegible]

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OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

Contributors of
More than \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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Subtotal of all contributors of more than \$250

Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

+
=

FUND-RAISING EVENTS

☒ Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>4-9-2011</u>	Total Monetary Contributions:	
Type of Event <u>Fund Raiser</u>	Total Expenditures: (Itemized on page	-
Name of Place Held <u>Sleep Hollow Golf Club</u>	NET RECEIPTS:	=
Address of Place Held <u>Sleepy Hollow Golf</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
<u>3780 Sleep Hollow Dr, Hurricane, WV</u>		
<u>25510</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
4-9-11	Bill Clark	100. ⁰⁰		Contributor's job: (Individual only)	
3-31-11	Paul Cross	100. ⁰⁰		Where contributor works: (Individual only)	
4-1-11	Iva Danner	50. ⁰⁰			
4-9-11	Russell Davisson	100. ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
4-4-11	Sean Devlin	100. ⁰⁰		Contributor's job: (Individual only)	
	Scott Edwards	100. ⁰⁰		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
4-4-11	Leonard Fichter	100. ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
4-2-11	John Gray	150. ⁰⁰		Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
4-9-11	Wine Hall	50. ⁰⁰		Contributor's job: (Individual only)	
4-7-11	Paul Hartling	150. ⁰⁰		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
4-9-11	Sherry Hayes	50. ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
3-23-11	Sherry Hayes	50. ⁰⁰		Contributor's job: (Individual only)	
4-6-11	Steve Hensley	100. ⁰⁰		Where contributor works: (Individual only)	
4-6-11	Jeff Kuhl	100. ⁰⁰		Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: <u>1300.⁰⁰</u>			Subtotal of contributors of more than \$250: +		
			Total Contributions: <u> </u>		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

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Type of Event	Fund Raiser	Total Expenditures: (Itemized on page	-
Name of Place Held	Sleep Hollow Golf Club	NET RECEIPTS:	=
Address of Place Held	Sleep Hollow Golf.	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
3780 Sleepy Hollow DR, Hurricane, WV 25526			

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
4-09-11	Ronnie Matthews	50 ⁰⁰		Contributor's job: (Individual only)	
4-9-11	Shirley Mersing	50 ⁰⁰		Where contributor works: (Individual only)	
4-09-11	Lisa Peena	50 ⁰⁰			
4-09-11	Terry Polen	100 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
4-09-11	Rob Patter	100 ⁰⁰		Contributor's job: (Individual only)	
4-4-11	ERIC Reckard	100 ⁰⁰		Where contributor works: (Individual only)	
3-8-11	Bill Rust	100 ⁰⁰		Affiliation: (Political committee only)	
4-9-11	Mark Sadd	50 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
4-9-11	Brian Savilla	50 ⁰⁰		Contributor's job: (Individual only)	
4-1-11	Steve Seards	100 ⁰⁰		Where contributor works: (Individual only)	
4-9-11	Mark Smith	100 ⁰⁰		Affiliation: (Political committee only)	
3-26-11	Jay Stright	100 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
4-5-11	Neuasa Trador	50 ⁰⁰		Contributor's job: (Individual only)	
3-31-11	Brian Wood	50 ⁰⁰		Where contributor works: (Individual only)	
3-26-11	Hazel Lilly	20 ⁰⁰		Affiliation: (Political committee only)	
4-8-11	Joyce Holland	50 ⁰⁰			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
1120 ⁰⁰			+		
			Total Contributions:		

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FUND-RAISING EVENTS

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Name of Place Held <u>Sleepy Hollow Golf Club</u>	NET RECEIPTS:	=
Address of Place Held <u>Sleepy Hollow Golf</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
<u>3780 Sleepy Hollow DR. Hurricane, WV</u>		
<u>255-26</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
4-9-11	Diana Brown	50 ⁰⁰		Contributor's job: (Individual only)	
3-30-11	Joe Haynes	100 ⁰⁰		Where contributor works: (Individual only)	
4-9-11	Janine Michael	50 ⁰⁰		Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
200.00			+		
Total Contributions:					

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
3-1-10	Lester Sears	Reimburse PCREC	50 ⁰⁰
3-1-10	John Gray	Reimburse PCREC	50 ⁰⁰
4-11-10	Returned Door cash	Returned to CKing, Acct. Start door cash	200 ⁰⁰

Total Other Income:

300⁰⁰☐Check if additional pages have
been attached.**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

LOANS
☐ Check if additional pages have been attached.
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. loan(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

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of 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.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
12-27-10	Paul Hartling	Stamps & Gift. For speaker RE-Embursement.	169.26
1-8-2011	Lester Searls 4470 Rt 34 Winfield, WV 25213	Computer Ink cartridge Paper Re-embursement	158.00
4-8-11	Wrote to- Cash 37 Crandall DR Colloiden WV 25510	Cash out to use at Door for Change	200.00
4-9-11	Sleepy Hollow Golf Club Sleepy Hollow Golf 3780 Sleepy Hollow DR, Hurricane WV	Caters For Dinner cost	2092.02
4-12-11	Lester Searls 4470 Rt 34 Winfield, WV 25213	Office Supplies	223.00
4-12-11	Paul Hartling 50 Frontier EX Hurricane, WV 25526	Speaker Gift	52.00
4-12-11	Brenda Landers 102 Riverview DR Poca, WV 25159	Table Decorations	70.63
4-14-11	Lisa Peana Returned check Fee for Ret. Check	Returned check plus fee	50.00 10.00

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Total Expenditures: 3024.91

Receipt of a Transfer of Excess Funds

☐ Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

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UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

0

OATH OR AFFIRMATION

I, John P. Gray, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

John P. Gray

Signature of Candidate, Financial Agent or Treasurer

 Date 5-3, 2011

Office Use Only

 STATE OF WEST VIRGINIA
 SECRETARY OF STATE

2011 MAY -3 PM 2:30

 Received By: RECEIVED