

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 type="checkbox"/> Pre-primary Report
Due April 29-May 3, 2011 | <input checked="" type="checkbox"/> Post-primary Report
Due May 27-Jun 28, 2011
<i>MAR 1 - JUN 27, 2011</i> |
| <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 |

Check if Applicable:

- Amended Report**
You must also check box of appropriate reporting period
- Final Report**
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- 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)	200.00
Loans Received (Page 6)	+ —
Total Other Income:	= 200.00

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	538.91
Total Monetary Contributions	+ 4708.85
Total Other Income	+ 200.00
Subtotal:	a. = 5447.76

Total Expenditures (Page 7)	2697.65
Total Disbursements of Excess Funds (Page 8)	+ —
Repayment of Loans (Page 6)	+ —
Subtotal:	b. = 2697.65

Ending Balance: (Subtotal a. - Subtotal b.)	= 2750.11
<i>*Cannot be negative balance</i>	

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

4908.85

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

2697.65

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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	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)	

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250

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

Total Contributions:

+	
=	

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	4-9-2011	Total Monetary Contributions:	4708.85
Type of Event	Fund Raiser	Total Expenditures: (Itemized on page	- 2697.65
Name of Place Held	Sleepy Hollow Golf Club	NET RECEIPTS:	= 2011.20
Address of Place Held	Sleepy Hollow Golf 3780 Sleepy Hollow Dr, Hurricane, WV 25526	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
4-8-11	Clark Barns	100.00		Clara Hauldren	500.00
4-9-11	Phyllis Barnett	100.00		Address: (residential and mailing if they are different) 2302 Thompson Rd Culloden, WV 25510	
3-29-11	Marshall Ginn	100.00		Contributor's Job: (Individual only) Not employed	
3-9-11	Charlotte Whitte	25.90		Where Contributor works: (Individual only) Not employed	
4-2-11	Karen Duckworth	200.00		Affiliation: (Political committee only) Unknown	
4-5-11	Brenda Landers	150.00		Full Name	
4-4-11	Lester Searls	112.95		Address: (residential and mailing if they are different)	
4-9-11	Ronald Stone	150.00		Contributor's Job: (Individual only)	
3-2-11	Steve Andes	100.00		Where Contributor works: (Individual only)	
4-9-11	Rob Bias	50.00		Affiliation: (Political committee only)	
4-4-11	Omar Bradley	100.00		Full Name	
4-4-11	Kylene Brown	100.00		Address: (residential and mailing if they are different)	
4-7-11	Anna Butler	100.00		Contributor's Job: (Individual only)	
4-9-11	Mitch Carmichael	50.00		Where Contributor works: (Individual only)	
3-28-11	Marge Carpenter	50.00		Affiliation: (Political committee only)	
3-2-11	Jim Caruthers	100.00		Full Name	
				Address: (residential and mailing if they are different)	
				Contributor's Job: (Individual only)	
				Where Contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Subtotal of contributors of more than \$250:	
				Subtotal of contributors of \$250 or less: +	
				Total Contributions:	500

Subtotal of contributors of \$250 or less: 1578.85

Total Contributions: 500

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

Contributors of \$250 or less

Contributors of more than \$250

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

Subtotal of contributors of \$250 or less: 1300⁰⁰

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

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
4-9-11	Ronnie Mathews	50 ⁰⁰		Full Name	
4-9-11	Shirley Mersing	50 ⁰⁰		Address: (residential and mailing if they are different)	
4-9-11	Lisa Penna	50 ⁰⁰		Contributor's Job: (Individual only)	
4-9-11	Terry Blen	100 ⁰⁰		Where Contributor works: (Individual only)	
4-9-11	Rob Potter	100 ⁰⁰		Affiliation: (Political committee only)	
4-4-11	Eric Reckard	100 ⁰⁰		Full Name	
3-8-11	Bill Rust	100 ⁰⁰		Address: (residential and mailing if they are different)	
4-9-11	Brian Savilla	50 ⁰⁰		Contributor's Job: (Individual only)	
4-1-11	Steve Searls	100 ⁰⁰		Where Contributor works: (Individual only)	
4-9-11	Mark Smith	100 ⁰⁰		Affiliation: (Political committee only)	
4-9-11	Mark Sadt	50 ⁰⁰		Full Name	
3-26-11	Jay Stright	100 ⁰⁰		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: <u>1120⁰⁰</u>			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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

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

<p>Date of Event <u>4-9-11</u></p> <p>Type of Event <u>Fund Raiser</u></p> <p>Name of Place Held <u>Sleepy Hollow Golf Club</u></p> <p>Address of Place Held <u>Sleepy Hollow Golf</u> <u>3780 Sleepy Hollow DR.</u> <u>Hurricane, WV 25510</u></p>	<p>Total Monetary Contributions: </p> <p>Total Expenditures: (Itemized on page <u>-</u>) </p> <p>NET RECEIPTS: </p> <p>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) </p>
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Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
4-9-11	Diana Brown	50 ⁰⁰		Full Name	
				Address: (residential and mailing if they are different)	
3-30-11	Joe Haynes	100 ⁰⁰		Contributor's Job: (Individual only)	
				Where Contributor works: (Individual only)	
4-9-11	Janine Michael	50 ⁰⁰		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
4-11-10	Returned Door cash	Return to Checking Acct. Door Start cash	200.00

Total Other Income:

200.00

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 Amount	Column B Amount of new loan received during period Date Amount	Column C Repayments during period Date Amount	Column D Balance outstanding at end of period Amount
1.				
2.				
3.				
4.				
5.				
		Loans Received	Repayment of Loans	Outstanding Loans
Totals:				

Check if additional pages have been attached.

Receipt of a Transfer of Excess Funds

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

Disbursements of Excess Funds

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

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