

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name Barbour County Republican Executive Committee		Candidate or Committee's Treasurer Max W. Grove, Interim Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 522 River Road	
Office Sought (for candidates)	District/Division	City, State, Zip Code Belington WV	Daytime Phone # (304) 614-7510

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input checked="" type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

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

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)	\$ 355.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 1,923.50
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 2,278.50
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 2,278.50

Other Income (Page 5)	\$ 0.00
Loans Received (Page 6)	+\$ 0.00
Total Other Income:	=\$ 0.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$ 0.00
Outstanding Loans (Page 6)	+\$ 0.00
Total Debts:	=\$ 0.00

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

\$ 2,453.50

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 400.95
Total Monetary Contributions	+ \$ 2,278.50
Total Other Income	+ \$ 0.00
Subtotal:	a. =

Total Expenditures (Page 7)	\$ 950.00
Total Disbursements of Excess Funds (Page 8)	+\$ 0.00
Repayment of Loans (Page 6)	+\$ 0.00
Subtotal:	b. = \$ 950.00

Ending Balance:
(Subtotal a. - Subtotal b.) = \$ 1,729.45
**Cannot be negative balance*

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

\$ 1,038.00

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: John Reeves Raese Address: (residential and mailing if they are different) P.O. Box 1900, Morgantown, WV 26506 Contributor's job: (individual contributor only) Mining & Communications Media Where contributor works: (individual contributor only) Greer Limestone and others Affiliation: (political committee only)	\$ 300.00
	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)	
	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)	

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250	\$ 300.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 1,978.50
Total Contributions:	= \$ 2,278.50

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>4/22/2012</u>	Total Monetary Contributions: \$ 2,278.50 Total Expenditures: - \$ 950.00 NET RECEIPTS: = \$ 1,328.50 Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) 0
Type of Event <u>Lincoln Day Dinner</u>	
Name of Place Held <u>St Elizabeth's Banquet Hall, Philippi, WV</u>	
Address of Place Held _____	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
	See attached P&L Statement		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)	
			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: \$ 1,978.50			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.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	Not Applicable		

Total Other Income: \$ 0.00

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	Not Applicable		

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Total In-Kind Contributions: \$ 0.00

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1. Not Applicable						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		\$ 0.00		\$ 0.00		\$ 0.00
Totals:						

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
	Not Applicable	
Total Receipts of Transfers of Excess Funds:		\$ 0.00

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	Not Applicable		\$ 0.00
Total Disbursements of Excess Funds:			\$ 0.00

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UNPAID BILLS

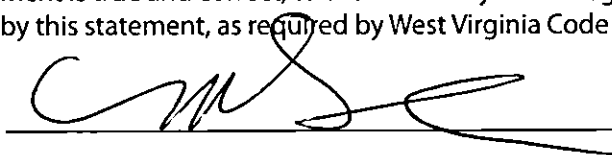
Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
		Not Applicable		

Total Unpaid Bills: **\$ 0.00**

OATH OR AFFIRMATION

I, Max W. Grove, Interim Treasurer, 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.



Signature of Candidate, Financial Agent or Treasurer

Date 22-Jul, 2012

Office Use Only

2012 JUL 23 11:11 AM

Received By: _____

11:29 PM
 07/22/12
 Accrual Basis

Barbour County Republican Executive Committee
Profit & Loss Detail
 April 23 through May 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Richard McDaniels-102						
Deposit	4/23/2012	Ck 2519	Deposit	Deposit	67.00	67.00
Total Richard McDaniels-102					67.00	67.00
Shirley Whitesell-102						
Deposit	4/23/2012		Deposit	Deposit	10.00	10.00
Total Shirley Whitesell-102					10.00	10.00
Tim McDaniel-102						
Deposit	4/23/2012	Ck 5823	Deposit	Deposit	36.50	36.50
Total Tim McDaniel-102					36.50	36.50
Total 102 Silent Auction Income					328.50	328.50
103 Raffle Income						
Deposit	4/23/2012		Deposit	Canaan Res...	183.00	183.00
Total 103 Raffle Income					183.00	183.00
106 Donations Checks Over \$250						
John Raese-106						
Deposit	4/23/2012	Ck 5081	Deposit	Deposit	300.00	300.00
Total John Raese-106					300.00	300.00
Total 106 Donations Checks Over \$250					300.00	300.00
107 Donations Checks Under \$250						
Carolyn Jackson-107						
Deposit	4/23/2012	Ck 2475	Deposit	Deposit	10.00	10.00
Total Carolyn Jackson-107					10.00	10.00
Fred Olson-107						
Deposit	4/23/2012	Ck 9707	Deposit	Deposit	15.00	15.00
Total Fred Olson-107					15.00	15.00
Marian Mick-107						
Deposit	4/23/2012	Ck 7312	Deposit	Deposit	30.00	30.00
Total Marian Mick-107					30.00	30.00
Total 107 Donations Checks Under \$250					55.00	55.00
Total 1001 Lincoln Dinner 2012					2,278.50	2,278.50
Total Income					2,278.50	2,278.50
Expense						
200 Lincoln Dinner Costs						
Check	4/23/2012	520	St. Elizabeths Alter ...	Catering	950.00	950.00
Total 200 Lincoln Dinner Costs					950.00	950.00
Total Expense					950.00	950.00
Net Income					1,328.50	1,328.50

11:29 PM
 07/22/12
 Accrual Basis

Barbour County Republican Executive Committee
Profit & Loss Detail
 April 23 through May 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Grace Stemple-100						
Deposit	4/23/2012	Ck 6741	Deposit	Deposit	45.00	45.00
Total Grace Stemple-100					45.00	45.00
Jim Berry-100						
Deposit	4/23/2012		Deposit	Deposit	30.00	30.00
Total Jim Berry-100					30.00	30.00
John Cutright-100						
Deposit	4/23/2012		Deposit	Deposit	30.00	30.00
Deposit	4/23/2012		Deposit	Deposit	15.00	45.00
Total John Cutright-100					45.00	45.00
John Heiss-100						
Deposit	4/23/2012	Ck 12173	Deposit	Deposit	30.00	30.00
Total John Heiss-100					30.00	30.00
John Rose-100						
Deposit	4/23/2012		Deposit	Deposit	60.00	60.00
Total John Rose-100					60.00	60.00
Kent & Rita Moss-100						
Deposit	4/23/2012		Deposit	Deposit	30.00	30.00
Total Kent & Rita Moss-100					30.00	30.00
Leroy Wilmoth-100						
Deposit	4/23/2012	Ck 3762	Deposit	Deposit	15.00	15.00
Total Leroy Wilmoth-100					15.00	15.00
Loren Rinehart-100						
Deposit	4/23/2012		Deposit	Deposit	30.00	30.00
Total Loren Rinehart-100					30.00	30.00
Lou Tucker-100						
Deposit	4/23/2012	Ck 4435	Deposit	Deposit	30.00	30.00
Total Lou Tucker-100					30.00	30.00
Macel Auvil-100						
Deposit	4/23/2012	Ck 3476	Deposit	Deposit	90.00	90.00
Total Macel Auvil-100					90.00	90.00
Marguerite Mundy-100						
Deposit	4/23/2012	Ck 3542	Deposit	Deposit	30.00	30.00
Total Marguerite Mundy-100					30.00	30.00
Martha Cvechko-100						
Deposit	4/23/2012	Ck 1735	Deposit	Deposit	30.00	30.00
Total Martha Cvechko-100					30.00	30.00
Max Grove-100						
Deposit	4/23/2012	Ck 1038	Deposit	Deposit	15.00	15.00
Deposit	4/23/2012	Ck 1036	Deposit	Deposit	60.00	75.00
Total Max Grove-100					75.00	75.00
Okey Gallien-100						
Deposit	4/23/2012	Ck 2065	Deposit	Deposit	45.00	45.00
Total Okey Gallien-100					45.00	45.00
Phil Hart-100						
Deposit	4/23/2012	Ck 1952	Deposit	Deposit	30.00	30.00
Total Phil Hart-100					30.00	30.00
Randall McCauley-100						
Deposit	4/23/2012	Ck 6172	Deposit	Deposit	15.00	15.00
Deposit	4/23/2012	Ck 6165	Deposit	Deposit	15.00	30.00
Total Randall McCauley-100					30.00	30.00

Accounts

Account History

Search Details

For Account: Barbour Republicans : ██████████ **Account Name:** Barbour County Republican -

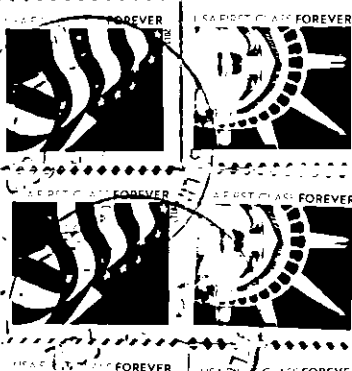
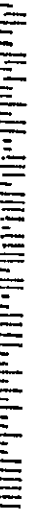
Transactions - from 01/01/2012 to 05/20/2012

Date	Ref/ Check	Description/ Memo(Category)	Debit/ Withdrawal	Credit/ Deposit	Balance
04/24/2012	520	St Elizabeths Alter & Rosary Soc ON-US CHECK (200 Lincoln Dinner Expense)	\$950.00		\$1,729.45
04/23/2012		Deposit DEPOSIT (Split Deposit)		\$2,278.50	\$2,679.45
03/22/2012		Deposit DEPOSIT (108 Donations Pass The Hat)		\$24.00	\$400.95
02/08/2012	519	USPS ON-US CHECK (300 Postage, Mailing Costs)	\$44.00		\$376.95
02/03/2012		Deposit DEPOSIT (108 Donations Pass The Hat)		\$151.00	\$420.95
01/25/2012	518	Sharon Guthrie ON-US CHECK (300 Postage, Mailing Costs)	\$44.00		\$269.95

No more history for the selected range



Max
522
Beilington, WV 26250



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Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

Arthur Aug Wilson