

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 26250	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 type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input checked="" 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:

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)	\$ 30.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 478.33
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 508.33
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 508.33

Other Income (Page 5)	\$ 72.00
Loans Received (Page 6)	+\$ 0.00
Total Other Income:	=\$ 72.00

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)

\$ 2,961.83

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 1,729.45
Total Monetary Contributions	+ \$ 508.33
Total Other Income	+ \$ 72.00
Subtotal:	a. = \$ 2,309.78

Total Expenditures (Page 7)	\$ 1,644.48
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal:	b. = \$ 1,644.48

Ending Balance:
(Subtotal a. - Subtotal b.) = \$ 665.30
**Cannot be negative balance*

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

\$ 2,682.48

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)	\$ 0.00
	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)	\$ 0.00
	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)	\$ 0.00
	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)	\$ 0.00
	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)	\$ 0.00
	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)	\$ 0.00
	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)	\$ 0.00

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)

Subtotal of all contributors of more than \$250	\$ 0.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 30.00
Total Contributions:	= \$ 30.00

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	June Thru Sept 2012	Total Monetary Contributions: Total Expenditures: (Itemized on page NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	\$ 478.33
Type of Event	Raffle & Pass the Hat		- \$ 1,644.48
Name of Place Held	N/A		=-\$ 1,106.15
Address of Place Held			0

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
	See Attached Lists			Contributor's job: (Individual only)	\$ 0.00
	#1 and #2			Where contributor works: (Individual only)	
				Affiliation: (Political Committee Only)	
				Full Name: Address: (residential and mailing if they are different)	\$ 0.00
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	\$ 0.00
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	\$ 0.00
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	\$ 0.00
				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:		\$ 0.00
Subtotal of contributors of \$250 or less:			Subtotal of contributors of \$250 or less:		+ \$ 478.33
Subtotal of contributors of \$250 or less: \$ 478.33			Total Contributions:		\$ 478.33

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

#1

PASS THE HAT DONATIONS AT REGULAR MEETINGS

June 1, 2012

Judy Gain	10.00
Grace Stemple	5.00
Max Grove	5.00
Bill Guthrie	5.00
John Heiss	4.00
Rich McDaniels	<u>5.00</u>
	\$34.00

July 17, 2012

Max Grove	5.00
Jim Berry	5.00
Judy Gain	2.00
John Heiss	3.33
Rich McDaniels	<u>5.00</u>
	\$20.33

August 23, 2012

Max Grove	5.00
Rich McDaniels	5.00
John Heiss	2.00
Jim Berry	3.00
Judy Gain	<u>1.00</u>
	\$16.00

September 20, 2012

Grace Stemple	25.00
Max Grove	20.00
John Heiss	18.00
Jim Berry	20.00
Rich McDaniels	<u>25.00</u>
	\$108.00

Total 178.33

#2

DONATIONS FOR A BLACK POWDER PISTOL RAFFLE

<u>Donor Name</u>	<u>\$Amount</u>	<u>Donor Name</u>	<u>\$Amount</u>
Doug Tusing	5	JR Lanham	1
Rob Poe	1	Jeff Barthlow	1
David Wilkins	1	Carissa Saffle	1
Ron Sudo	10	Tom Robinson	2
Jimmy McLean	1	Karl Greathouse	5
Bryce Findley	2	Rebecca Elder	1
Robert Beeson	1	Tom Robinson	1
Donna Freeman	1	Alva Hedrick	1
Wayne Bailey	1	Derrick Everson	1
Kenny Harris	1	Brad Streets	1
Jerry Booth	1	Charles Poe	1
Burl Wilson	1	Ron Williams	1
Danny Moore	1	DeLaura Arey	5
Louis White	1	Grace Stemple	15
Tom Poling	5	Jeff Sullivan	5
Bill Payne	5	Jason Harris	5
Mark Leonard	5	Bill Tankerslay	5
John Young	5	John Adams	5
Ronald Everson	5	Randy Wilson	5
Bernadine Beeson	5	Diane Long	5
Kevin Lantz	5	Charles Ward	5
Tom Kittle	1	Jerry Bailey	5
Marjorie George	2	Homer Howe	1
Richard McDaniels	5	Ira McDaniels	5
John Barker	5	Brad Headley	2
Pat Frisby	5	Pat Miller	1
Tony Police	1	Tim Peter	1
Ann Knotts	5	Rick Corder	5
Hester Long	5	James Bo Hart	5
Shara Ellison	5	Kris Jones	3
Don Johnson	1	Joe Skelley	5
Todd Rankin	1	Hollis Colebank	1
Dave Fenstamacker	5	Noble Eshols	1
Josh Sullivan	5	Chad Findley	5
Carl Rector	1	Mike Mullins	1
Josh Swiger	2	Paula Colebank	5
Rob Jones	3	John Saffle	5
Jason Ellison	5	Rob Streets	5
Jason Tenney	5	Lorinda Jones	1
Robert Swanson	1	Brian Savilla	1
Chris Lankin	5	Zack Lantz	1
Roger Blossen	5	Courtney Roberts	1
Cory Shingleton	1	Ronald Martin	1
Allen McKinney	1	Danny Sullivan	1
Christina Gallo	1	Joe Kueraway	5
Danny Sedler	2	Max Grove	20
	Total 141		Total 159

Total Both Columns.....\$300.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
6/1/12	Belington Board of Parks POB 583 Belington, WV 26250	Reimbursed BCREC for PO Box Rent	\$ 22.00
9/11/12	Richard & Blanche McDaniels Philippi, WV 25416	Reimbursed BCREC for For Convention Delegate Registration	\$ 50.00
			\$ 0.00
			\$ 0.00

Total Other Income: \$ 72.00

Check if additional pages have
been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00

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OF THIS PAGE AS YOU NEED.

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.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		\$ 0.00		\$ 0.00		\$ 0.00
Totals:						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/26/12	Max Grove 522 River Road, Belington, WV 26250	Reimbursed for Parade Candy	\$ 57.32
9/19/12	Medallion Restaurant Philippi, WV 26416	Poll Workers Appreciation Dinner	\$ 292.00
9/13/12	Greg Smith Wood County REC	Bumper Stickers	\$ 55.00
8/27/12	Greg Smith Wood County REC	Yard Signs	\$ 185.00
8/27/12	Freedom Bank Belington, WV 26250	Bank SC	\$ 5.89
8/27/12	Freedom Bank Belington, WV 26250	Charge Back of Returned Check Deposit	\$ 30.00
8/21/12	K&K Insurance Ft. Wayne, IN	Event General Liability Insurance	\$ 163.00
8/17/12	Cabelos Wheeling, WV	Purchase of Black Powder Pistol for Raffle	\$ 189.68
8/7/12	WV GOP, Charleston, WV	Registration Fees	\$ 175.00
8/7/12	Checks Unlimited, Online Purchase	Checks/Deposit Slips	\$ 91.07
8/6/12	Barbour County Fair Assoc, Philippi, WV	Fair Booth Rent	\$ 120.00
7/30/12	Max Grove, 522 River Rd., Belington, WV 26250	Reimbursed Advertising	\$ 275.52
	See Attachment #3 Bank Account History		\$ 0.00
			\$ 0.00
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: \$ 1,644.48

#3

Accounts

Account History

Search Details

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

Transactions - from 04/24/2012 to 09/28/2012

Date	Ref/ Check	Description/ Memo(Category)	Debit/ Withdrawal	Credit/ Deposit	Balance
09/26/2012	532	Max Grove ON-US CHECK (309 Barbour Fair Expense)	\$57.32		\$665.30
09/20/2012		Deposit DEPOSIT (108 Donations Pass The Hat)		\$108.00	\$722.62
09/19/2012	533	Medallion Restaurant ON-US CHECK (306 Poll Workers Dinner)	\$297.00		\$614.62
09/13/2012	531	Greg Smith-Wood County ON-US CHECK (401 Candidate Campaign Costs)	\$55.00		\$911.62
09/11/2012		Deposit DEPOSIT (Split Deposit)		\$350.00	\$966.62
08/27/2012	525	Greg Smith-Wood County ON-US CHECK (401 Candidate Campaign Costs)	\$185.00		\$616.62
08/27/2012		Bank Fee CHARGEBACK FEE (403 Bank Fee)	\$5.89		\$801.62
08/27/2012		Returned Check for Deposit STEPHEN CONNALLY CLOSED ACCOUNT 0019640877 (404 Returned Deposit)	\$30.00		\$807.51
08/23/2012		Deposit DEPOSIT (Split Deposit)		\$46.00	\$837.51
08/21/2012		K & K Insurance K & K INSURANCE AUMWEBPLCY (307 Insurance)	\$163.00		\$791.51
08/17/2012		Cabelas CABELAS ELECT PMT (309 Barbour Fair Expense)	\$189.68		\$954.51
08/07/2012	523	WVGOP ON-US CHECK (402 Delegate Fees)	\$175.00		\$1,144.19
08/07/2012		Checks Unlimited BUSINESS CHECKS CK ORDER (308 Treasurer Expense)	\$91.07		\$1,319.19
08/06/2012	521	Barbour County Fair Assoc ON-US CHECK (309 Barbour Fair Expense)	\$120.00		\$1,410.26
07/30/2012	522	Max Grove ON-US CHECK (302 Advertising)	\$275.52		\$1,530.26
07/17/2012		Deposit DEPOSIT (108 Donations Pass The Hat)		\$20.33	\$1,805.78
06/01/2012		Deposit DEPOSIT (Split Deposit)		\$56.00	\$1,785.45
04/24/2012	520	St Elizabeths Alter & Rosary Soc ON-US CHECK (200 Lincoln Dinner Expense)	\$950.00		\$1,729.45

No more history for the selected range

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00

Total Unpaid Bills: \$ 0.00

OATH OR AFFIRMATION

I, Max W. Grove, 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.

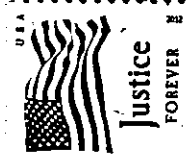


Signature of Candidate, Financial Agent or Treasurer

Date 28-Sep, 20 12

Office Use Only
 STATE OF WEST VIRGINIA
 SECRETARY OF STATE
 2012 OCT - 2 PM 10:08
 RECEIVED
 Received By: _____

Max W. Groves
522 River Road
Belington, WV 26250



Office of Secretary of State
c/o Campaign Finance Report
Bldg 1, Suite 157K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770

Local Party Committee Report 253050770

