

Detailed Summary

Amendment
 Yes No

Use this form to summarize all disclosure reporting forms and to total monetary information

| 1. Committee Full Name (and Fund if applicable) | 2. Type of Report | 3. ID Number | |
|--|---------------------|-----------------------------|---------------------------|
| CASHION FOR PINEHURST COUNCIL | 2011 Organizational | | |
| Start of Election Cycle: January 1, <u>2011</u> | | Total this Reporting Period | Total this Election Cycle |
| 4) Cash on Hand at Start | | \$ 0.00 | \$ 0.00 |
| RECEIPTS | | | |
| 5) Aggregated Contributions from Individuals (CRO-1205) | | \$ 0.00 | \$ 0.00 |
| 6) Contributions from Individuals (CRO-1210) | | \$ 1,056.47 | \$ 1,056.47 |
| 7) Contributions from Political Party Committees (CRO-1220) | | \$ 0.00 | \$ 0.00 |
| 8) Contributions from Other Political Committees (CRO-1230) | | \$ 0.00 | \$ 0.00 |
| 9) Loan Proceeds (CRO-1410) | | \$ 2,000.00 | \$ 2,000.00 |
| 10) Refunds/Reimbursements to the Committee (CRO-1240) | | \$ 0.00 | \$ 0.00 |
| 11) Other Receipt Sources | | | |
| 11a) Interest on Bank Accounts (CRO-1250) | | \$ 0.00 | \$ 0.00 |
| 11b) Contributions from Not-For-Profit Organizations (CRO-1250) | | \$ 0.00 | \$ 0.00 |
| 11c) Outside Sources of Income (CRO-1250) | | \$ 0.00 | \$ 0.00 |
| 11d) Legal Expense Fund - Other Sources (CRO-1270) | | \$ 0.00 | \$ 0.00 |
| 11e) Exempt Purchase Price Sales (CRO-1265) | | \$ 0.00 | \$ 0.00 |
| 12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e) | | \$ 3,056.47 | \$ 3,056.47 |
| EXPENDITURES | | | |
| 13) Disbursements | | | |
| 13a) Operating Expenditures (CRO-1310) | | \$ 0.00 | \$ 0.00 |
| 13b) Contributions to Candidates/Political Committees (CRO-1310) | | \$ 0.00 | \$ 0.00 |
| 13c) Coordinated Party Expenditures (CRO-1310) | | \$ 0.00 | \$ 0.00 |
| 14) Aggregated Non-Media Expenditures (CRO-1315) | | \$ 0.00 | \$ 0.00 |
| 15) Loan Repayments (CRO-1420) | | \$ 0.00 | \$ 0.00 |
| 16) Refunds/Reimbursements from the Committee (CRO-1320) | | \$ 0.00 | \$ 0.00 |
| 17) In-Kind Contributions (CRO-1510) | | \$ 56.47 | \$ 56.47 |
| 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) | | \$ 56.47 | \$ 56.47 |
| 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) | | \$ 3,000.00 | \$ 3,000.00 |
| ADDITIONAL INFORMATION | | | |
| 20) Non-Monetary Gifts Given to Other Committees (CRO-1330) | | \$ 0.00 | |
| 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430) | | \$ 2,000.00 | |
| 22) Debts and Obligations owed by the Committee (CRO-1610) | | \$ 0.00 | |
| 23) Debts and Obligations owed to the Committee (CRO-1620) | | \$ 0.00 | |
| 24) Account Transfers Within the Committee (CRO-1720) | | \$ 0.00 | |
| 25) Administrative Support (CRO-1710) | | \$ 0.00 | \$ 0.00 |
| 26) Forgiven Loans (CRO-1440) | | \$ 0.00 | \$ 0.00 |
| 27) 48-Hour Notice Reports Sum (CRO-2220) | | \$ 0.00 | \$ 0.00 |
| 28) Contributions to be Refunded (CRO-1215) | | \$ 0.00 | \$ 0.00 |

Contributions from Individuals

| | |
|------------------------------|--|
| Amendment | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

| | | | | | | | |
|---|------------------------|---------------------------|-------------------------------|--|------------------|--------------------------------|--|
| 1. Committee Full Name (and fund, if applicable) | | | | | | 2. ID Number | |
| CASHION FOR PINEHURST COUNCIL | | | | | | | |
| 3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | | b. Job Title/Profession | | d. Comments | |
| JOHN R CASHION P. O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305 | | | | RETIRED | | | |
| | | | | c. Employer's Name/Specific Field | | | |
| | | | | RETIRED | | e. Election Sum to Date | |
| | | | | \$ | | 3,056.47 | |
| f. Prior | g. Account Code | h. Form of Payment | i. In-Kind Description | j. Date (mm/dd/yyyy) | k. Amount | | |
| <input type="checkbox"/> | 1 | In-Kind | FILING FEE | 07/01/2011 | \$ 5.00 | | |
| <input type="checkbox"/> | 1 | In-Kind | LEASE PO BOX | 07/05/2011 | \$ 28.00 | | |
| <input type="checkbox"/> | 1 | Check | | 07/05/2011 | \$ 1,000.00 | | |
| 3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | | b. Job Title/Profession | | d. Comments | |
| JOHN R CASHION P. O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305 | | | | RETIRED | | | |
| | | | | c. Employer's Name/Specific Field | | | |
| | | | | RETIRED | | e. Election Sum to Date | |
| | | | | \$ | | 3,056.47 | |
| f. Prior | g. Account Code | h. Form of Payment | i. In-Kind Description | j. Date (mm/dd/yyyy) | k. Amount | | |
| <input type="checkbox"/> | 1 | In-Kind | ENDORSEMENT STAMP | 07/06/2011 | \$ 23.47 | | |
| <input type="checkbox"/> | | | | | \$ | | |
| <input type="checkbox"/> | | | | | \$ | | |
| 4. Total only this Page | | | | | | \$ 1,056.47 | |
| 5. Total of ALL CRO-1210 Pages <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i> | | | | | | \$ 1,056.47 | |

In-Kind Contributions

Pg 1 of 1

| | |
|------------------------------|--|
| Amendment | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.
 Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

| | | | |
|---|-----------------------------|--|--|
| 1. Committee Full Name (and fund if applicable) | | 2. ID Number | |
| CASHION FOR PINEHURST COUNCIL | | | |
| 3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | b. Type of Contributor | |
| JOHN R CASHION P. O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305 | | <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source | |
| | | c. Comments | |
| | | d. Election Sum to Date | |
| | | \$ 3,056.47 | |
| e. Description | f. Date (mm/dd/yyyy) | g. Fair Market Amount | |
| FILING FEE | 07/01/2011 | \$ 5.00 | |
| LEASE PO BOX | 07/05/2011 | \$ 28.00 | |
| ENDORSEMENT STAMP | 07/06/2011 | \$ 23.47 | |
| 4. Total only this Page | | \$ 56.47 | |
| 5. Total of ALL CRO-1510 Pages <i>(This line must be on the 17 of Detailed Summary Page CRO-1100)</i> | | \$ 56.47 | |

Loan Proceeds

| | |
|------------------------------|--|
| Amendment | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Use this form to report proceeds from a loan and loan endorser's information

A loan proceeds statement must accompany each loan that is from an individual

| | | | |
|--|----------------------------|--|--|
| 1. Committee Full Name (and Fund if applicable) | | 2. ID Number | |
| CASHION FOR PINEHURST COUNCIL | | | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | b. Job Title/Profession | d. Comments |
| JOHN R CASHION P. O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305 | | RETIRED | |
| | | c. Employer's Name/Specific Field | e. Start Date (mm/dd/yyyy) |
| | | RETIRED | 07/05/2011 |
| | | | f. End Date (mm/dd/yyyy) |
| | | | |
| g. Rate | h. Security Pledged | i. Account Code | k. Amount |
| % | | 1 | \$ 2,000.00 |
| 1. Full Name of Lending Institution | | m. Loan Number | |
| | | | |
| 4. Endorsers/Makers (the people who guarantee the loan) | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | b. Job Title/Profession | c. Employer's Name/Specific Field |
| | | | |
| | | d. Percentage | e. Amount |
| | | % | \$ |
| 5. Total of ALL CRO-1410 Pages (This line must be on line 9 of Detailed Summary Page CRO-1100) | | | \$ 2,000.00 |

Loan Proceeds Statement

The individual making a loan to the committee must provide the following information. Failure to provide all of the information requested could be a violation of campaign reporting disclosure laws.

| | |
|--|-------------------------------|
| Name of committee to receive loan: | Cashion For Pinehurst Council |
| Person lending money to committee (Lender): | John R Cashion (Candidate) |
| Date of loan to committee: | July 5, 2011 |
| Name of lending institution and account number (source): | N/A |
| Amount of loan: | \$2,000.00 |
| Names of all parties responsible for payment of loan (guarantor): | N/A |
| Period of loan: | N/A |
| Rate of interest of loan: | N/A |
| Security pledged for loan: | N/A |

I, John R Cashion acknowledge that all of the
(Person lending money to committee)

Information provided is complete, true, and accurate. ~~Further understand I may not forgive a loan that has an outstanding balance to any source.~~ *JRC JL*

John R. Cashion
Signature of Lender

JRC
Signature of Treasurer of Committee

This form must be submitted with the disclosure report for which the loan is initially disclosed.

Outstanding Loans

| | |
|------------------------------|--|
| Amendment | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Use this form to report any outstanding loans received during a previous reporting period and until the loan is paid in full.

| | | | |
|--|----------------------------|--|-----------------------------------|
| 1. Committee Full Name (and Fund if applicable) | | 2. ID Number | |
| CASHION FOR PINEHURST COUNCIL | | | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | b. Job Title/Profession | d. Comments |
| JOHN R CASHION P. O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305 | | RETIRED | |
| | | c. Employer's Name/Specific Field | e. Start Date (mm/dd/yyyy) |
| | | RETIRED | 07/05/2011 |
| | | | f. End Date (mm/dd/yyyy) |
| | | | |
| g. Rate | h. Security Pledged | i. Original Loan Amount | j. Remaining Loan Balance |
| % | | \$ 2,000.00 | \$ 2,000.00 |
| k. Full Name of Lending Institution | | | l. Loan Number |
| | | | |
| 4. Total only this Page | | | \$ 2,000.00 |
| 5. Total of ALL CRO-1430 Pages <i>(This line must be on line 21 of Detailed Summary Page CRO-1100)</i> | | | \$ 2,000.00 |