

Detailed Summary

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 Thirty-five-day		
Start of Election Cycle: January 1, <u>2011</u>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 3,000.00	\$ 0.00
RECEIPTS			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 193.50	\$ 193.50
6) Contributions from Individuals	(CRO-1210)	\$ 3,585.27	\$ 4,641.74
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)	\$ 0.00	\$ 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)		\$ 3,778.77	\$ 6,835.24
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)	\$ 15.91	\$ 15.91
15) Loan Repayments	(CRO-1420)	\$ 0.00	\$ 0.00
16) Refunds/Reimbursements from the Committee	(CRO-1320)	\$ 3,181.94	\$ 3,181.94
17) In-Kind Contributions	(CRO-1510)	\$ 3,388.77	\$ 3,445.24
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 6,586.62	\$ 6,643.09
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 192.15	\$ 192.15
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

Aggregated Contributions from Individuals

Page 1 of 1

Amendment

 Yes No

Optional form used to report NC Contributions From Individuals of \$50 or less

1. Committee Full Name (and Fund if applicable)				2. ID Number	
CASHION FOR PINEHURST COUNCIL					
3. Contributor Information					
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		08/15/2011	\$ 50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	In-Kind	MEET & GREET PARTY FOR	09/25/2011	\$ 3.50
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/23/2011	\$ 40.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		08/24/2011	\$ 50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/23/2011	\$ 50.00
4. Total only this Page					\$ 193.50
5. Total of ALL CRO-1205 Pages <i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>					\$ 193.50

CRO-1205

NC State Board of Elections

April 2007

Amendment

Contributions from IndividualsPg 1 of 2 Yes 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	
ADAIR BEUTEL 535 LAKE DORNOCH DRIVE PINEHURST, NC 28374			RETIRED LOBBYIST			
			c. Employer's Name/Specific Field		e. Election Sum to Date	
			Beverage and Tobacco Product Manufacturing		\$ 203.33	
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	MEET & GREET PARTY FOR CANDIDATE	09/20/2011	\$ 203.33	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
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		e. Election Sum to Date	
			Petroleum and Coal Products Manufacturing		\$ 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	BOE - VOTER CD LIST	08/02/2011	\$ 20.00	
<input type="checkbox"/>	1	In-Kind	VILLAGE PRINTERS - CAMPAIGN LAYOUT,	09/19/2011	\$ 747.25	
<input type="checkbox"/>	1	In-Kind	VILLAGE PRINTERS - LETTERHEAD.	09/19/2011	\$ 1,937.51	
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		e. Election Sum to Date	
			Petroleum and Coal Products Manufacturing		\$ 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	WOOTEN GRAPHICS - SIGNS	09/26/2011	\$ 477.18	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
4. Total only this Page					\$ 3,385.27	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 3,585.27	

Contributions from Individuals

Amendment
 Yes 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	
THOMAS J. CECKA P.O. BOX 3778 PINEHURST, NC 28374 (910) 295-2790			RETIREED			
			c. Employer's Name/Specific Field			
			Securities, Commodity Contracts, and Other Financial Investments and Related Activities		e. Election Sum to Date	
					\$ 100.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	1	Check		08/24/2011	\$ 100.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
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	
KATHRYN ROWERDINK 15 MCMICHAEL DRIVE PINEHURST, NC 28374			RETIREED			
			c. Employer's Name/Specific Field			
			HOMEMAKER		e. Election Sum to Date	
					\$ 100.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	1	Check		09/13/2011	\$ 100.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
4. Total only this Page					\$ 200.00	
5. Total of ALL CRO-1210 Pages <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 3,585.27	

Amendment

Page 1 of 1

Yes No

Aggregated Non-Media Expenditures

Optional form used to report NC Non-Media Expenditures of \$50 or less.

1. Committee Full Name (and Fund if applicable) CASHION FOR PINEHURST COUNCIL						2. ID Number	
3. Payee Information							
a. Amend	b. Account Code	c. Form of Payment	d. Purpose Code	e. Date (mm/dd/yyyy)	f. Amount	g. Required Remarks	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran	B	07/20/2011	\$ 15.91	CHARGE FOR PRINTED CHECKS	
4. Total only this Page						\$ 15.91	
5. Total of ALL CRO-1315 Pages <i>(This line must be on line 14 of Detailed Summary Page CRO-1100)</i>						\$ 15.91	
6. Purpose Codes (List detailed expenditure code in (d) above)							
E - Salaries		B* - Printing		C* - Fundraising		D - To Another Candidate	
I - Postage		F* - Equipment		G - Political Party		H* - Holding Public Office Expenses	
O* - Other		J - Penalties		K* - Office Expenses		Q* - Donations to Legal Expense Fund	
* Codes require detailed explanation in required remarks field (g)							

Refunds/Reimbursements From the Committee Pg 1 of 2 Amendment Yes No

Use this form to report refunds/reimbursements, including contributions returned to the contributor

1. Committee Full Name (and Fund if applicable)				2. ID Number	
CASHION FOR PINEHURST COUNCIL					
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Type of Committee		g. Comments
JOHN R. CASHION P.O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305			<input type="checkbox"/> Candidate <input type="checkbox"/> PAC		
			<input type="checkbox"/> Referendum <input type="checkbox"/> Party		
			e. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County:		h. Original Receipt Date
			<input type="checkbox"/> State <input type="checkbox"/> Municipality:		09/19/2011
					i. Original Receipt Amount
					\$ 747.25
b. Job Title/Profession		c. Employer's Name/Specific Field		f. Purpose Code	
RETIRED		Petroleum and Coal Products Manufacturing		P	
					j. Election Sum to Date
					\$ 3,056.47
k. Account Code	l. Form of Payment	m. Required Remarks		n. Date (mm/dd/yyyy)	o. Amount
1	Check	REIMBURSEMENT OF PAYMENT TO VILLAGE PRINTERS FOR CAMPAIGN		09/27/2011	\$ 747.25
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Type of Committee		g. Comments
JOHN R. CASHION P.O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305			<input type="checkbox"/> Candidate <input type="checkbox"/> PAC		
			<input type="checkbox"/> Referendum <input type="checkbox"/> Party		
			e. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County:		h. Original Receipt Date
			<input type="checkbox"/> State <input type="checkbox"/> Municipality:		09/19/2011
					i. Original Receipt Amount
					\$ 1,937.51
b. Job Title/Profession		c. Employer's Name/Specific Field		f. Purpose Code	
RETIRED		Petroleum and Coal Products Manufacturing		P	
					j. Election Sum to Date
					\$ 3,056.47
k. Account Code	l. Form of Payment	m. Required Remarks		n. Date (mm/dd/yyyy)	o. Amount
1	Check	REIMBURSEMENT OF PAYMENT TO VILLAGE PRINTERS FOR		09/27/2011	\$ 1,937.51
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Type of Committee		g. Comments
JOHN R. CASHION P.O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305			<input type="checkbox"/> Candidate <input type="checkbox"/> PAC		
			<input type="checkbox"/> Referendum <input type="checkbox"/> Party		
			e. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County:		h. Original Receipt Date
			<input type="checkbox"/> State <input type="checkbox"/> Municipality:		09/26/2011
					i. Original Receipt Amount
					\$ 477.18
b. Job Title/Profession		c. Employer's Name/Specific Field		f. Purpose Code	
RETIRED		Petroleum and Coal Products Manufacturing		P	
					j. Election Sum to Date
					\$ 3,056.47
k. Account Code	l. Form of Payment	m. Required Remarks		n. Date (mm/dd/yyyy)	o. Amount
1	Check	REIMBURSEMENT FOR PAYMENT TO WOOTEN GRAPHICS FOR SIGNS		09/27/2011	\$ 477.18
4. Total only this Page					\$ 3,161.94
5. Total of ALL CRO-1320 Pages (This line must be on line 15 of Detailed Summary Page CRO-1100)					\$ 3,181.94
6. Purpose Codes (List detailed disbursement code in (f) above)					
L - Returned to Contributor M - Overpayment for Service N - Exceeded Contribution Limit P* - Reimbursement of In-Kin O* Other * Codes require detailed explanation in required remarks field (m)					

Amendment

Refunds/Reimbursements From the Committee Pg 2 of 2 Yes No

Use this form to report refunds/reimbursements, including contributions returned to the contributor

1. Committee Full Name (and Fund if applicable)			2. ID Number	
CASHION FOR PINEHURST COUNCIL				
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		d. Type of Committee		g. Comments
JOHN R. CASHION P.O. BOX 3778 PINEHURST, NC 28374 (910) 295-0305		<input type="checkbox"/> Candidate <input type="checkbox"/> PAC		
		<input type="checkbox"/> Referendum <input type="checkbox"/> Party		
		e. Level Registered (Specify)		
		<input type="checkbox"/> Federal <input type="checkbox"/> County:	h. Original Receipt Date	
		<input type="checkbox"/> State <input type="checkbox"/> Municipality:	08/02/2011	
				i. Original Receipt Amount
				\$ 20.00
b. Job Title/Profession	c. Employer's Name/Specific Field	f. Purpose Code		j. Election Sum to Date
RETIRED	Petroleum and Coal Products Manufacturing	P		\$ 3,056.47
k. Account Code	l. Form of Payment	m. Required Remarks	n. Date (mm/dd/yyyy)	o. Amount
1	Check	REIMBURSEMENT OF PAYMENT TO BOE FOR VOTER CD LIST	08/02/2011	\$ 20.00
4. Total only this Page				\$ 20.00
5. Total of ALL CRO-1320 Pages (This line must be on line 15 of Detailed Summary Page CRO-1100)				\$ 3,181.94
6. Purpose Codes (List detailed disbursement code in (f) above)				
L - Returned to Contributor M - Overpayment for Service N - Exceeded Contribution Limit				
P* - Reimbursement of In-Kin O* Other				
* Codes require detailed explanation in required remarks field (m)				

CRO-1320

NC State Board of Elections

July 2007

Amendment

Pg 1 of 2 Yes No

In-Kind Contributions

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	c. Comments
Aggregated Individual Contribution		<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	
			d. Election Sum to Date
			\$ 3.50
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
MEET & GREET PARTY FOR CANDIDATE SHARED WITH FIORILLO		09/25/2011	\$ 3.50
			\$
			\$
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	c. Comments
ADAIR BEUTEL 535 LAKE DORNOCH DRIVE PINEHURST, NC 28374		<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	
			d. Election Sum to Date
			\$ 203.33
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
MEET & GREET PARTY FOR CANDIDATE SHARED WITH FIORILLO AND PARSON		09/20/2011	\$ 203.33
			\$
			\$
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	c. Comments
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	
			d. Election Sum to Date
			\$ 3,056.47
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
BOE - VOTER CD LIST		08/02/2011	\$ 20.00
VILLAGE PRINTERS - CAMPAIGN LAYOUT, BUSINESS CARDS, THANK YOU NOTES		09/19/2011	\$ 747.25
VILLAGE PRINTERS - LETTERHEAD, ENVELOPES FOR MAILING		09/19/2011	\$ 1,937.51
4. Total only this Page			\$ 2,911.59
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)			\$ 3,388.77

In-Kind Contributions

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	
WOOTEN GRAPHICS - SIGNS	09/26/2011	\$ 477.18	
		\$	
		\$	
4. Total only this Page		\$ 477.18	
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)		\$ 3,388.77	

Outstanding Loans

 Amendment
 Pg 1 of 1 Yes 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)
		Petroleum and Coal Products Manufacturing	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 (This line must be on line 21 of Detailed Summary Page CRO-1100)			\$ 2,000.00

CRO-1430

NC State Board of Elections

December 2007