

Permissive Funds Report and Declaration of Filing-Day Finances

Prescribed by Secretary of State 2/01

Full Name of Committee Citizens for Troy		Office Sought State Representative	
Street Address 7290 Southmeadow Dr		District 60th	
City Concord		State OH	Zip Code 44077
<input checked="" type="checkbox"/> Permissive Funds Report		<input checked="" type="checkbox"/> Declaration of Filing Day Finances	
Annotated Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Date of Filing: 03/06/12	

Note: Any candidate who qualifies to file a Waiver of Declaration of Filing-Day Finances is not required to file this form. All candidates who do not qualify to file a Waiver of Declaration of Filing-Day Finances must file a Declaration of Filing-Day Finances. If the candidate is also required to file a Permissive Funds Report (see instruction page), both the Declaration of Filing-Day Finances and the Permissive Funds Report should be filed simultaneously on this form.

Declaration of Filing-Day Finances

1. Total cash on hand and/or bank accounts	\$	120,588.91
2. Total cash on hand and/or bank accounts	\$.
3. Total cash on hand and/or bank accounts	\$	120,588.91
4. Total cash on hand and/or bank accounts	\$	42,970.
5. Total cash on hand and/or bank accounts	\$	0
6. Total cash on hand and/or bank accounts	\$	35,000

Permissive Funds Report

Note: This area should be completed by all candidates (Statewide, Senate or House) who must file a Permissive Funds Report.

1. Total cash on hand and/or bank accounts	\$	120,588.91
2. Total cash on hand and/or bank accounts	\$	77,970.
3. Total cash on hand and/or bank accounts	\$	42,618.91

Disposal of Excess Funds

1. Total cash on hand and/or bank accounts	\$	42,618.91
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THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION, WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

Kip C. Molenaar
Print Name and Title (Treasurer and Deputy Treasurer only)

Signature

Date

7-3-12

Asset pages _____

Excess Aggregate Contribution pages _____

Disposal of Excess pages _____

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 SECRETARY OF STATE
 ELECTIONS WALK-IN
 2012 FEB 03 AM 11:50

Statement of Disposal of Excess Funds and Excess Aggregate Contributions

Prescribed by Secretary of State 1/98

Name of Committee in full Citizens for Troy					
To Whom Funds or Asset Given Lake County Governance Education Fund, Inc		M	D	Y	Value
Address 545 E. Town Street		Describe Funds or Asset Given Donation by check		0	42,618.91
City Columbus	State OH	Zip Code 43215	Code ¹ 3		
To Whom Funds or Asset Given		M	D	Y	Value
Address		Describe Funds or Asset Given			
City	State	Zip Code	Code ¹		
To Whom Funds or Asset Given		M	D	Y	Value
Address		Describe Funds or Asset Given			
City	State	Zip Code	Code ¹		
To Whom Funds or Asset Given		M	D	Y	Value
Address		Describe Funds or Asset Given			
City	State	Zip Code	Code ¹		
To Whom Funds or Asset Given		M	D	Y	Value
Address		Describe Funds or Asset Given			
City	State	Zip Code	Code ¹		
To Whom Funds or Asset Given		M	D	Y	Value
Address		Describe Funds or Asset Given			
City	State	Zip Code	Code ¹		
To Whom Funds or Asset Given		M	D	Y	Value
Address		Describe Funds or Asset Given			
City	State	Zip Code	Code ¹		

¹ Codes: 1 = OEC Fund 2 = Contributor Refund 3 = 501(c) Corporation