



Candidate & Elected Official Campaign Finance Report SUMMARY FORM 1

RECEIVED

SEP 30 2011

James W. Fuhrmeister
Judge of Probate

Please Print in Ink or Type.

Name of Candidate or Elected Official <i>Charles W. Penhale</i>		Political Party/Ballot Affiliation <i>Republican</i>	
Office Sought or Held (include district or circuit number, if applicable) <i>MAYOR</i>			
Address ☐ Check box if reporting new address <i>P.O. Box 701</i>			
City <i>Helena</i>	State <i>Al.</i>	ZIP Code <i>35080</i>	Telephone Number <i>[REDACTED]</i>

Type of Report (check one)

- ☒ Monthly
 ☐ Amended Monthly
☐ Weekly
 ☐ Amended Weekly

For Monthly Reports

Month in which the report is filed.

September

For Weekly Reports

Date of Friday in the week in which the report is filed.

Total Number of
Pages in Report

Summary of activity since last filed report

1	Beginning balance (ending balance from previous filing)		1	<i>10,902.99</i>
Cash Contributions				
2a	Itemized cash contributions (total from Form 2)	2a	<i>—</i>	
2b	Non-itemized cash contributions	2b		
2c	Total cash contributions (add lines 2a and 2b)	2c		
In-Kind Contributions				
3a	Itemized in-kind contributions (total from Form 3)	3a		
3b	Non-itemized in-kind contributions	3b		
3c	Total in-kind contributions (add lines 3a and 3b)	3c		
Receipts from Other Sources				
4a	Itemized Receipts from Other Sources (total from Form 4)	4a		
4b	Non-itemized Receipts from Other Sources	4b		
4c	Total receipts from other sources (add lines 4a and 4b)	4c		
Expenditures				
5a	Itemized expenditures (total from Form 5)	5a	<i>3,350.00</i>	
5b	Non-itemized expenditures	5b		
5c	Total expenditures (add lines 5a and 5b)	5c	<i>3,350.00</i>	
6	Ending balance (add lines 1, 2c, & 4c, then subtract line 5c)	6		

Candidates for State Office: File this report with the Office of the Secretary of State.

Candidates for County or Municipal Office: File this report with the Judge of Probate of the county in which the office is sought.

As required by the Alabama Fair Campaign Practices Act, I hereby swear or affirm to the best of my knowledge and belief that the attached report(s) and the information contained herein are true and correct and that this information is a full and complete statement of all contributions, expenditures, and other required information during the applicable period of time.

Charles W. Penhale *9/29/11*
Signature of Candidate or Elected Official Date

Sworn to and subscribed before me this *29th* day of *Sept* of the year *2011*. My commission expires the *21st* day of *Aug* of the year *2012*.

Sherry Oglesby
Signature of Notary Public

Sherry Oglesby
Print Notary's Name



NAME OF CANDIDATE OR ELECTED OFFICIAL:

CONTRIBUTOR (INCLUDE FULL NAME)	ADDRESS (ADDRESS SHOULD INCLUDE STREET OR P.O. BOX, CITY, STATE, AND ZIP)	NATURE OF CONTRIBUTION (CHECK ONE)										SOURCE (CHECK ONE)				DATE CONTRIBUTION RECEIVED (mo./day/yr.)	AMOUNT OF CONTRIBUTION
		Administrative	Advertising	Consultants/ Polling	Equipment	Food	Rent	Transportation	Other	Business/ Corporation	Individual	PAC	Other				
FORM REVISED 9.2.2011		TOTAL IN-KIND CONTRIBUTIONS THIS PAGE															

FORM REVISED 9.2.2011

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Shelby Cnty Judge of Probate, AL
10/03/2011 01:04:09 PM FILED/CERT

**FORM 5: Expenditures by candidate or elected official**NAME OF CANDIDATE OR ELECTED OFFICIAL: Charles W. Pennale, (Mayor)

When total expenditures to a single recipient exceed \$100.00, the FCPA requires all expenditures to that recipient be itemized.

PERSON/GROUP/BUSINESS RECEIVING EXPENDITURE (INCLUDE FULL NAME)	ADDRESS (ADDRESS SHOULD INCLUDE STREET OR P.O. BOX, CITY, STATE, AND ZIP)	PURPOSE OF EXPENDITURE (CHECK ONE)										DATE OF EXPENDITURE (mo./day/yr.)	AMOUNT OF EXPENDITURE	
		Administrative	Advertising	Consultants/ Polling	Contribution	Food	Fundraising	Loan Repayment	Lodging	Transportation	OTHER GIVE BRIEF EXPLANATION			
<i>Liz Lockman</i> <i>(Miss Alabama)</i>	<i>Gave in Person</i>													<i>500.00</i>
<i>David Nichols</i>	<i>Gave in Person</i>													<i>200.00</i>
<i>Curtain Baseball Club</i>	<i>Gave in Person</i>													<i>50.00</i>
<i>Shelby Co. Rep. Party</i>	<i>" "</i>													<i>50.00</i>
<i>Helena Middle School</i>	<i>Presented in Person</i>													<i>300.00</i>
<i>Farmlands Foods</i>	<i>Employee Christmas Party</i>													<i>600.00</i>
<i>Boeth Chapman</i>	<i>P.O. Box 5016, Mont. Ala.</i>													<i>300.00</i>
<i>Helena Little League</i>	<i>Helena Little League, AL.</i>													<i>300.00</i>
<i>Helena Middle School</i>	<i>Middle School, Helena AL.</i>													<i>500.00</i>
	<i>Boosters Club</i>													<i>2,800.00</i>
TOTAL EXPENDITURES THIS PAGE														



FORM 5: Expenditures by candidate or elected official

NAME OF CANDIDATE OR ELECTED OFFICIAL: Charles W Penhale (Mayor)

When total expenditures to a single recipient exceed \$100.00, the FCPA requires all expenditures to that recipient be itemized.

PERSON/GROUP/BUSINESS RECEIVING EXPENDITURE (INCLUDE FULL NAME)	ADDRESS (ADDRESS SHOULD INCLUDE STREET OR P.O. BOX, CITY, STATE, AND ZIP)	PURPOSE OF EXPENDITURE (CHECK ONE)										DATE OF EXPENDITURE (mo./day/yr.)	AMOUNT OF EXPENDITURE	
		Administrative	Advertising	Consultants/ Polling	Contribution	Food	Fundraising	Loan Repayment	Lodging	Transportation	OTHER GIVE BRIEF EXPLANATION			
<u>Pelham High School</u>	<u>Pelham High School, Pelham, AL</u>				✓									<u>100.00</u> ✓
<u>Thomas Brooks Allstars</u>	<u>Helena, Little League AL</u>				✓									<u>300.00</u> ✓
<u>Shelby Co Rep Party</u>	<u>Gave in Person</u>				✓									<u>150.00</u>
TOTAL EXPENDITURES THIS PAGE													<u>550.00</u>	

FORM REVISED 9.2.2011