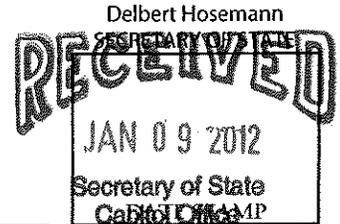


Political Committee
REPORT OF RECEIPTS AND DISBURSEMENTS
2011 Elections



Name of Committee Giles K. Ward for Senate
 Address 114 Jordan Circle, Louisville, MS 39339 County Winston
 Telephone 662-773-8391 Fax _____
 Treasurer Laura W. Harris Email Address g.ward@mchsi.com

Check here if above is different from previous report

- May 10, 2011 Periodic Report** (January 1, 2011, through April 30, 2011) Mandatory
 - June 10, 2011 Periodic Report** (May 1, 2011, through May 31, 2011) Mandatory
 - July 8, 2011 Periodic Report** (June 1, 2011, through June 30, 2011) Mandatory
 - July 26, 2011 Pre-Election Report** (July 1, 2011, through July 23, 2011) Primary Candidates
 - August 16, 2011 Pre-Election Report** (July 24, 2011, through August 13, 2011) Runoff Candidates Only
 - October 10, 2011 Periodic Report** (July 1, 2011, through September 30, 2011) Mandatory
 - November 1, 2011 Pre-Election Report** (October 1, 2011, through October 29, 2011) Mandatory
 - November 22, 2011 Pre-Election Report** (October 30, 2011, through November 19, 2011) Runoff Candidates Only
 - January 10, 2012 Periodic Report** (October 1, 2011, through December 31, 2011) Mandatory
- Termination Report** (Candidate will no longer accept contributions or make Campaign expenditures and has no outstanding campaign debt obligation)

IMPORTANT

(1) Pre-Election reports are mandatory, even if no contributions or expenditures have occurred. In such case, the candidate shall submit a report indicating "0" (Zero) for total amount of reported contributions and expenditures during this period.

(2) Until a Candidate files a Termination Report, annual and periodic reports must still be filed in accordance with Miss. Code Ann. § 23-15-807 (b) (ii) and (iii).

(3) The receiving authority must be in actual receipt of the required reports by 5:00 p.m. on the reporting day. If the deadline falls on a weekend or a holiday, the office must be in actual receipt of the required reports by 5:00 p.m. on the first working day before the deadline. Faxed reports are acceptable.

REPORTED CONTRIBUTIONS AND DISBURSEMENTS

	Itemized	+	Non-Itemized	=	This Period	Calendar Year-To-Date
Total amount of contributions	\$ 5,700.00	+\$	1,800.00		\$ 7,500.00	\$ 179,516.68
Total amount of disbursements	\$ 8,770.03	+\$	4,290.35		\$ 13,060.38	\$ 183,749.69
Total amount of cash on hand					\$ 10,336.70	

I certify that I have examined this report and to the best of my knowledge and belief it is true, accurate, and complete.

Laura W. Harris
 Signature of Director or Treasurer

1/10/2012
 Date

Authority: Refer to Miss. Code Ann. §23-15-801 (1972) et. seq. for statutory requirement.
Penalties: Failure to submit required reports, or failure to submit reports in accordance with statutory deadlines, or failure to submit valid reports shall result in fines of \$50 per day and / or prosecution in accordance with Miss. Code Ann. §§ 23-15-8-11 (1972).

SEND TO: 1. Candidates for Statewide, State district, multi-county and all legislative offices should return form to Secretary of State, Elections Division, P.O. Box 136, Jackson, MS 39205 or fax to 601-576-2545.
 2. Candidates for county wide and county district offices should return forms to their county Circuit Clerk.

GILES K. WARD for SENATE

Reporting Period: October 30 through December 31, 2011

ITEMIZED RECEIPTS

CONTRIBUTOR	DATE	AMOUNT	YTD AGGREGATE
John & Betsy Mann (Individual) 10320 Bounds Avenue Philadelphia, MS 39350 (Physician/College Dean)	10/31/2011	\$300.00	\$800.00
Walgreens (Corporation) 104 Wilot Road Deerfield, IL 60015	11/2/2011	\$250.00	\$250.00
Jeff Winstead (Individual) 16931 Highway 19 S Philadelphia, MS 39350 (self-employed)	11/2/2011	\$1,000.00	\$1,000.00
Kent Winstead (Individual) 10240 Dogwood Lane Philadelphia, MS 39350 (self-employed)	11/2/2011	\$500.00	\$500.00
Conn Enterprises, Inc. (Corporation) 910 Posey Avenue Philadelphia, MS 39350	11/2/2011	\$250.00	\$250.00
Bartholomew & Conn, Inc. (Corporation) 539 East Main Philadelphia, MS 39350	11/2/2011	\$250.00	\$250.00
GM PAC (PAC) 25 Massachusetts Avenue Washington, DC 2001	11/2/2011	\$500.00	\$500.00
Monsanto Company (Corporation) 800 Lindbergh Street St. Louis, MO 63137	11/3/2011	\$500.00	\$500.00
Property Casualty Insurers Association of America Political Account (Corporation) 1600 South River Road Des Plaines, IL 60018-3286	11/3/2011	\$500.00	\$500.00
MTPA, PAC (PAC) 345 Highway 6 West Batesville, MS 38606	11/3/2011	\$200.00	\$800.00
Deweese Title Loan, LLC (Corporation) 208 Highway 12 West Starkville, MS 39759	11/3/2011	\$200.00	\$400.00
ENPAC Mississippi (PAC) P. O. Box 1640 Jackson, MS 39215	11/17/2011	\$750.00	\$750.00
MAE-PAC (PAC) 600 Hogan Street, Suite 1C Starkville, MS 39759	12/22/2011	\$500.00	\$900.00
		\$5,700.00	\$7,400.00

NON - ITEMIZED RECEIPTS

Total contributions received this reporting period from individual contributors for which the aggregate total (YTD) does not exceed \$200.00 for any single contributor:	\$1,800.00
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IN-KIND CONTRIBUTIONS/SERVICES

(Actual value and type of services received in lieu of cash contribution.
Not elsewhere reported as cash receipts or disbursements.)

CONTRIBUTOR	DATE	AMOUNT	YTD AGGREGATE
IMPAC (Improve MS PAC) P. O. Box 23021 Jackson, MS 39225-3021	10-31-2011	\$4,137.00	\$22,001.00

ITEMIZED DISBURSEMENTS

NAME	DATE	AMOUNT	YTD AGGREGATE
Mt. Moriah Baptist Church Louisville, MS	11/3/2011	\$500.00	\$500.00
US Postmaster Louisville, MS 39339	11/2/2011	\$44.34	
	11/22/2011	\$3.57	
	12/1/2011	\$44.00	
	12/14/2011	\$88.00	\$1,180.76
Maggie Clark Media Buyers Jackson, MS	11/2/2011	\$2,958.84	\$37,314.14
Swain Printing Company Louisville, MS	11/3/2011	\$32.10	
	11/8/2003	\$495.08	
	11/25/2011	\$107.00	\$1,093.41
WLSM Radio Louisville, MS	11/2/2011	\$623.00	
	11/3/2011	\$161.00	
	12/22/2011	\$42.00	\$2,492.50
Boswell Media Kosciusko, MS	11/4/2011	\$202.50	
	11/4/2011	\$67.50	
	10/21/2011	\$162.00	\$1,260.00
WHOC Radio Philadelphia, MS 39350	11/4/2011	\$175.00	
	12/9/2011	\$95.00	
	10/21/2011	\$105.00	\$1,208.25
Cole House Philadelphia, MS 39350	11/10/2011	\$750.00	\$1,391.15
Ronnie's Steak House Philadelphia, MS 39350	11/3/2011	\$17.06	
	11/22/2011	\$18.58	
	11/7/2011	\$329.07	\$415.32
Neshoba County Republican Party Philadelphia, MS 39350	11/22/2011	\$320.00	\$320.00
The Carthaginian Carthage, MS	11/30/2011	\$112.50	\$605.14
Neshoba Democrat Philadelphia, MS	12/6/2011	\$501.05	\$3,585.55
Winston County Journal Louisville, MS 39339	11/8/2011	\$58.50	
	12/12/2011	\$187.34	\$245.84
Keith Plunkett Jackson, MS	12/24/2011	\$500.00	\$500.00
TOTAL		\$8,770.03	\$52,112.06

NON - ITEMIZED DISBURSEMENTS

Total disbursements this reporting period to sources for which the aggregate total (YTD) for any single source does not exceed \$200.00:	\$4,290.35
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BEGINNING CASH ON HAND FROM LAST REPORTING PERIOD:		\$ 15,897.08
ITEMIZED RECEIPTS THIS PERIOD:	\$ 5,700.00	
NON-ITEMIZED RECEIPTS THIS PERIOD:	<u>\$ 1,800.00</u>	
Total Receipts:		\$ 7,500.00
ITEMIZED DISBURSEMENTS THIS PERIOD:	\$ (8,770.03)	
NON-ITEMIZED DISBURSEMENTS THIS PERIOD:	<u>\$ (4,290.35)</u>	
Total Disbursements:		<u>\$ (13,060.38)</u>
ENDING CASH ON HAND:		\$ 10,336.70

YTD SUMMARY --- CASH AND IN-KIND ACTIVITY:

TOTAL CASH RECEIPTS AND IN-KIND SERVICES:	\$179,516.68
TOTAL CASH EXPENDITURES AND IN-KIND SERVICES:	\$183,749.69