

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Mailed 9/26/14

Candidate or Committee Name <i>Kanawha County Republican Executive Committee</i>		Candidate or Committee's Treasurer <i>Danny F. Blair</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>Ste 400/707 Virginia St E</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Charleston, WV 25301</i>	Daytime Phone # <i>304-735-9400</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input checked="" type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

Check if Applicable:

- Amended Report
You must also check box of appropriate reporting period
- Final Report
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In _____ Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>\$ 2147⁰⁰</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>- 0</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>- 0 -</i>
Total Monetary Contributions:	= <i>2147⁰⁰</i>
In-Kind Contributions (Page 5)	+ <i>3246</i>
Total Contributions:	= <i>2179⁹⁶</i>

Other Income (Page 5)	<i>- 0 -</i>
Loans Received (Page 6)	+ <i>- 0 -</i>
Total Other Income:	= <i>- 0 -</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>- 0 -</i>
Outstanding Loans (Page 6)	+ <i>- 0 -</i>
Total Debts:	= <i>- 0 -</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$ 10,319.03</i>
Total Monetary Contributions	+ <i>2147⁰⁰</i>
Total Other Income	+ <i>- 0 -</i>
Subtotal: a.	= <i>12,466.03</i>

Total Expenditures (Page 7)	<i>1986.60</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>- 0 -</i>
Repayment of Loans (Page 6)	+ <i>- 0 -</i>
Subtotal: b.	= <i>1986.60</i>

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= <i>10,479.43</i>
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

10,955.46

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

8,360.31

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	<i>See attached Schedule</i>	<i>\$ 1,750.00</i>
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

	<i>1,750.⁰⁰</i>
+	<i>397.⁰⁰</i>
=	<i>2,147.⁰⁰</i>

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	<i>See attached schedule</i>		<i>32⁹⁶</i>

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Total In-Kind Contributions:

KCREC
Receipts Schedule
Thru 9/26/16

	INITIALS	DATE	REFERENCE
PREPARED BY			
CHECKED BY			
APPROVED BY			

LINE No.	(1)	(2)	(3)	(4)	LINE No.
		\$ 250.00	> 250.00	Ev. Kids	
1	6/9/16	Comic Maxwell - County	\$ 250.00 ✓		1
2					2
3	7/7/16	Pix sales	\$ 58.00 ✓		3
4					4
5	7/14/16	David L. Howell, CPA		250.00	5
6		P.O. Box 598			6
7		Cabin Creek, WV 25035			7
8					8
9	8/3/16	John Rojay - Birthday	\$ 70.00 ✓		9
10					10
11	8/3/16	Flood Relief - misc. send	\$ 313.26 ✓		11
12	+ 9/26	~ ~ disb	6313.26 ✓		12
13			- 9.00		13
14					14
15	8/27/16	Katherine F. Wolford		250.00	15
16		1615 Ridgeview Rd			16
17		Charleston, WV 25314			17
18					18
19	9/9/16	Ed Gouch St. Sereno		250.00	19
20		524 Woodland Dr			20
21		Charleston, WV 25311			21
22					22
23	9/9/16	Misc	\$ 19.00 ✓		23
24					24
25					25
26	9/14/16	Kenawha County Republican Women		1000.00	26
27		1750 Weber Road			27
28		Charleston, WV 25314			28
29					29
30	9/14/16	Ritta Willis	\$ 30.00 ✓		30
31					31
32	9/19/16	Misc for stickers, etc	\$ 188.00 ✓		32
33					33
34	9/19/16	Donuts for Fall Festival		32.96	34
35		Diana Brown			35
36		1606 Bakers Ford Rd			36
37		Charleston, WV 25311			37
38					38
39	9/26/16	Misc Victory Office	\$ 20.00 ✓		39
40		Total	\$ 3975.00	\$ 1750.00	40

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AY & MAYS
a.c.
CERTIFIED PUBLIC ACCOUNTANTS
JEFFREY H. MAYS

Virginia St. E. Suite 400
Charleston, WV 25301

Time Sensitive
Legal and Confidential

**WV Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305**



UNITED STATES POSTAGE
PITNEY BOWES
\$001.150
02 1P
0000029026 SEP 29 2016
MAILED FROM ZIP CODE 25301