

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Lincoln Co Republican Ex-Com</i>		Candidate or Committee's Treasurer <i>Phyllis J Ashworth</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>686 State St.</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Hamlin WV 25523</i>	Daytime Phone # <i>304-824-3702</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input checked="" type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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)	168.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 423.51
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 591.51
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 591.51

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1146.32
Total Monetary Contributions	+ 591.51
Total Other Income	+ 0
Subtotal: a.	= 1737.83

Total Expenditures (Page 7)	605.18
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 605.18

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 1132.65
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add total contributions from all reports)**

3418.01

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

2319.82

Contributors of
\$250 or Less Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/23/14	John Barrett	2.00
6/23/14	Larry Johnson	5.00
6/23/14	Lisa Ranney	5.00
6/23/14	Greg Mullins	5.00
6/23/14	Sherill Porter	5.00
6/23/14	Gene Louiey	5.00
6/23/14	Howard Isaac	20.00
6/23/14	Georgia Browning	10.00
7/28/14	Gene Louiey	10.00
7/28/14	Roger McComas	5.00
7/28/14	Greg Mullins	5.00
7/28/14	Lisa Ranney	16.00
8/20/14	John Barrett	10.00
8/20/14	Michael Moffatt	15.00
8/20/14	Sherill Porter	10.00
8/20/14	Larry Pauly	5.00
8/20/14	Greg Mullins	20.00

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OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	
	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)	
	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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	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:

+	168.00
=	168.00

FUND-RAISING EVENTS

Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	8-9-14	Total Monetary Contributions:	423.51
Type of Event	Car Show	Total Expenditures: (Itemized on pg. 7)	- 505.18
Name of Place Held	Lincoln Co High Sch.	NET RECEIPTS:	= -81.67
Address of Place Held	Panther way Herdon WV 25523	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
9/13	Larry Tawley	5.00		Address: (residential and mailing if they are different)	
9/13	Roger + Annette Melton	10.00		Contributor's job: (Individual only)	
9/13	Jose Mullins	10.00		Where contributor works: (Individual only)	
9/13	Dene Longway	10.00		Affiliation: (Political committee only)	
9/13	John Barrett	15.00		Full Name:	
9/13	Sherell + Pauline Porter	10.00		Address: (residential and mailing if they are different)	
9/13	Sally Woodall	5.00		Contributor's job: (Individual only)	
9/13	Terra Picard	5.00		Where contributor works: (Individual only)	
9/13	Dary Johnson	10.00		Affiliation: (Political committee only)	
9/13	Howard Jordan	10.00		Full Name:	
9/13	George Ann Browning	5.00		Address: (residential and mailing if they are different)	
9/13	Greg + Justin Mullins	10.00		Contributor's job: (Individual only)	
9/13	Lisa Ramey + Mark	20.00		Where contributor works: (Individual only)	
9/13	Charlie Cook	2.00		Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
423.51					
			Subtotal of contributors of \$250 or less:		+ 423.51
			Total Contributions:		423.51

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.



All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

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EVENT SUMMARY

Date of Event	8-9-14	Total Monetary Contributions:	
Type of Event	Car Show	Total Expenditures: (Itemized on pg. 7)	-
Name of Place Held	Lincoln Co. High Sch.	NET RECEIPTS:	=
Address of Place Held	Pennington Hwy Hamlin WV 25523	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
9/13	Jose Mullins	20.00		
9/13	Jackie Collins	5.00		
9/13	Ben Bahl	5.00		
9/13	Scott Adkins	10.00		
9/13	David Adkins	10.00		
9/13	Mabel Maynard	5.00		
9/13	Robert Edwards	10.00		
9/13	Gerr Stevens	20.00		
9/13	Keith Lovejoy	1.51		
9/13	Jeff + Victoria Posley	10.00		
9/13	Brenda Betts	5.00		
9/13	Wetzel Sanders	10.00		
9/13	Katalina Jeffers	5.00		
9/13	David Bell	5.00		
9/13	Michael Moffatt Jr.	20.00		
9/13	Phyllis Admuth	5.00		
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
			+	
			Total Contributions:	

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>8-9-14</u>	Total Monetary Contributions: Total Expenditures: (Itemized on pg. 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	
Type of Event <u>Car Show</u>		-
Name of Place Held <u>Lincoln Co. High Sch.</u>		=
Address of Place Held <u>Parther Way Hamlin, WV 25523</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
8/20	Jackie Collins	10.00	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
8/20	Moses Maynard	10.00		
8/20	Scott Adams	10.00		
8/20	Ben Bell	10.00		
8/20	Jim Stevens	10.00		
8/20	Ronald Loujey	10.00		
8/20	Rick Saul	10.00		
8/20	Wilbert Foutch	10.00		
8/20	David Adams	10.00		
8/20	Jesse Mullins	10.00		
8/20	Robert Edwards	10.00		
8/20	Glen Stickler	10.00		
8/20	Millard Thompson	10.00		
8/20	Keith Loujey	10.00		
8/20	Sherill Porter	20.00		
9/3	Jesse Mullins	20.00		
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	
			Subtotal of contributors of \$250 or less: +	
			Total Contributions:	

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

0

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LOANS

Check if additional pages have been attached.

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Attach a copy of the loan agreement for each loan received during the reporting period.

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans
				0	0	0

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

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UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills: 0

OATH OR AFFIRMATION

I, Phyllis J Ashworth, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Phyllis J Ashworth Signature of Candidate, Financial Agent or Treasurer

Date 9-25, 2014

Office Use Only
STATE OF WEST VIRGINIA
SECRETARY OF STATE
2014 SEP 26 AM 11:55
RECEIVED
Received By: _____



Mrs. Phyllis Ashworth
686 State St.
Hamlin, WV 25523-1018



WV Secretary of State
Bldg. 1
Suite 157K
1900 Kanawaha Blvd. East
Charleston WV 25305