

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

Candidate or Committee Name <i>Lincoln Co. Republican Exec. Comm.</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>304-8243702</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input checked="" type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input 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)	51
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1585.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 1636.00
In-Kind Contributions (Page 5)	+ -0-
Total Contributions:	= 1636.00

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)	709.40
Total Monetary Contributions	+ 1636.00
Total Other Income	+ 0
Subtotal: a.	= 2345.40

Total Expenditures (Page 7)	969.00
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 969.00

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 1376.40
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add total contributions from all reports)**

2826.50

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

1483.86

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)	
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MAKE AS MANY COPIES 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:

	0
+	51.00
=	51.00

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	4-5-14	Total Monetary Contributions:	1585.00
Type of Event	Lincoln Day Dinner	Total Expenditures: (Itemized on pg. 7)	- 969.00
Name of Place Held	Lincoln Co High School	NET RECEIPTS:	= 616.00
Address of Place Held	Hamlin WV	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	- 0

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
4-5-14	Roger McComas	25.00	Full Name: Address: (residential and mailing if they are different)	
4-5-14	Eillen McComas	25.00	Contributor's job: (Individual only)	
4-5-14	Gene Lovejoy	85.00	Where contributor works: (Individual only)	
4-5-14	JoAnn Barrett	25.00	Affiliation: (Political committee only)	
4-5-14	Sherrill Porter	50.00	Full Name: Address: (residential and mailing if they are different)	
4-5-14	Brenda Betts	25.00	Contributor's job: (Individual only)	
4-5-14	Greg Mullins	100.00	Where contributor works: (Individual only)	
4-5-14	Justin Mullins	100.00	Affiliation: (Political committee only)	
4-5-14	Phyllis Ashworth	30.00	Full Name: Address: (residential and mailing if they are different)	
4-5-14	Kyle McComas	65.00	Contributor's job: (Individual only)	
4-5-14	Larry Pauley	50.00	Where contributor works: (Individual only)	
4-5-14	Chad Toney	50.00	Affiliation: (Political committee only)	
4-5-14	Stewen Billups	50.00	Full Name: Address: (residential and mailing if they are different)	
4-5-14	Conrad Lucas	25.00	Contributor's job: (Individual only)	
4-5-14	Shelia Stapleton	25.00	Where contributor works: (Individual only)	
4-5-14	John Lovejoy	50.00	Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		1585.00	Subtotal of contributors of more than \$250:	
			Subtotal of contributors of \$250 or less:	+ 1585.00
			Total Contributions:	1585.00

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

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Type of Event <u>Lincoln Day Dinner</u>		
Name of Place Held <u>Lincoln Co High School</u>		
Address of Place Held _____		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
4-5-14	Gary Johnson	50.00		Address: (residential and mailing if they are different)	
4-5-14	Olive Hager	25.00		Contributor's job: (Individual only)	
4-5-14	Wilma Mullins	25.00		Where contributor works: (Individual only)	
4-5-14	Wetzel Sanders	25.00		Affiliation: (Political committee only)	
4-5-14	Howard Isaac	25.00		Full Name:	
4-5-14	Tressie Isaac	25.00		Address: (residential and mailing if they are different)	
4-5-14	Elisa Ramey	25.00		Contributor's job: (Individual only)	
4-5-14	Lionel Jones	50.00		Where contributor works: (Individual only)	
4-5-14	Ron Lucas	25.00		Affiliation: (Political committee only)	
4-5-14	Conrad Lucas	25.00		Full Name:	
4-5-14	Brett Tubbs	25.00		Address: (residential and mailing if they are different)	
4-5-14	Larry Lyon	50.00		Contributor's job: (Individual only)	
4-5-14	Donna Gosney	25.00		Where contributor works: (Individual only)	
4-5-14	Helen Taylor	25.00		Affiliation: (Political committee only)	
4-5-14	Jared Bedekovich	25.00		Full Name:	
4-5-14	Thomas Kerson	25.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less: 			Subtotal of contributors of more than \$250 or less: +		
			Total Contributions:		

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

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>4-5-14</u> Type of Event <u>Lincoln Day Dinner</u> Name of Place Held <u>Lincoln Co High School</u> Address of Place Held <u>Hamlin WV</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Total Monetary Contributions:</td> <td style="width:50px;"></td> </tr> <tr> <td style="padding: 5px;">Total Expenditures: (Itemized on pg. 7)</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="padding: 5px;">NET RECEIPTS:</td> <td style="text-align: center;">=</td> </tr> <tr> <td style="padding: 5px;">Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)</td> <td></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on pg. 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on pg. 7)	-								
NET RECEIPTS:	=								
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: Address: (residential and mailing if they are different)	Amount
4-5-14	Chad Story	75.00		Contributor's job: (Individual only)	
4-5-14	Kerry McCoy	25.00		Where contributor works: (Individual only)	
4-5-14	Michael Moffit + Family	125.00		Affiliation: (Political committee only)	
4-5-14	Carol Miller	105.00		Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
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				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
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.

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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

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Total In-Kind Contributions:

- 0 -

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Mrs. Phyllis Ashworth
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Charleston, WV 25305*