

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

Candidate or Committee Name MARION COUNTY REPUBLICAN EXECUTIVE COMMITTEE		Candidate or Committee's Treasurer RON SOUTHERN	
Political Party (for candidates) COMMITTEE		Treasurer's Mailing Address (Street, Route or P.O. Box) PO Box 2563	
Office Sought (for candidates)	District/Division	City, State, Zip Code FAIRMONT WV 26111	Daytime Phone # 6124714

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)	939
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 939
In-Kind Contributions (Page 5)	+ 1,380
Total Contributions:	= 2,319

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1,156.74
Total Monetary Contributions	+ 939 -
Total Other Income	+ -
Subtotal: a.	= 2,095.74

Total Expenditures (Page 7)	1,971.63
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 1,971.63

Ending Balance: (Subtotal a. - Subtotal b.)	\$ 124.11
<small>*Cannot be negative balance</small>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

2,538 -

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

1,971.63

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
5/27/ 14	PHIL MALLON	5
"	ANDREW SABAK	10
"	LARRY SIPES	5
"	DIANNE WELCH	2
"	BOBBIE TRIPLETT	5
6/24/ 14	BOBBIE TRIPLETT	5
"	LARRY SIPES	5
"	RON SOUTHERN	5
"	ANDREW SABAK	20
7/22/ 14	ANDREW SABAK	20
"	BOBBIE TRIPLETT	5
8/26/ 14	PHIL MALLON	5
"	KANDICE NYZUM	10
"	ANDREW SABAK	20
"	LARRY SIPES	5
"	BOBBIE TRIPLETT	5
"	DIANNE WELCH	2
"	MARY ANN ROSHARDL	5

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Subtotal of contributors of \$250 or less:

\$139

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/14/14	Full Name: <i>CAPITO FOR SENATE</i> Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>REPUBLICAN</i>	400
	Full Name: <i>ACKINLEY FOR CONGRESS</i> Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>REPUBLICAN</i>	400
	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)	
	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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Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

	800
+	139
=	939

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 _____	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 _____		-
Name of Place Held _____		=
Address of Place Held _____		

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
				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)	
				Affiliation: (Political committee only)	
				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)	
				Affiliation: (Political committee only)	
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 \$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
6/30	MIKE DEVAULT 270 FAIRMONT AVE FAIRMONT, WV 26034	USE of TRAILER for PARADE FLOAT	900
"	(WHOLESALE CARPET) ROCKY MOUNTAIN WINDSTOWN MAH, FAIRMONT	CARPET for FLOAT	200
"	LARRY SIPES 209 BEAUMONT AVE FAIRMONT, WV 26034	GASOLINE for PULLING FLOAT IN PARADES	40
"	RON SOUTHERN PO BOX 2623 FAIRMONT, WV 26034	GASOLINE for PULLING FLOAT IN PARADES	40
"	FAIRMONT GARDEN SHOP TOWNSHIP RD, FAIRMONT	FURNITURE for PARADE FLOAT	150

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Total In-Kind Contributions:

1,380

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 Amount	Column B Amount of new loan received during period Date Amount	Column C Repayments during period Date Amount	Column D Balance outstanding at end of period Amount
1.				
2.				
3.				
4.				
5.				
Totals:		Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6/14/14	EVERYDAY IS A PARTY 3119 UNIVERSITY AVE MORGANTOWN, WV 26706	PARADE FLOAT MATERIALS	108.18
6/17/14	84 LUMBER 1228 COUNTRY CLUB RD FAIRMONT, WV 26034	"	199.29
6/21/14	CITICELS 203 MORGANTOWN AVE FAIRMONT, WV 26034	"	8.86
"	ACE HARDWARE 9001 MIDDLETOWN MIL FAIRMONT	"	8.29
6/24/14	O.C. CLOSS LUMBER 2077 PLEASANT VALLEY RD FAIRMONT	"	69.59
6/26/14	HOME DEPOT RTE 70 BRIDGEPORT WV 26330	"	12.19
"	LOWE'S HOME CENTER 9297 HALL RD MORGANTOWN WV 26706	"	87.03
"	84 LUMBER (above)	"	76.20
"	PP6 ARCHITECTURAL	"	24.93
"	J. D. STEWES 1140 AIRPORT RD FAIRMONT	"	66.78
6/27/14	LOWE'S HOME CENTER (above)	"	33.04
7/1/14	WV ELECTRIC 1517 FAIRMONT AVE FAIRMONT	"	6.36
7/2/14	EVERYDAY IS A PARTY (above)	"	14.61
7/3/14	EVERYDAY IS A PARTY (above)	"	80.87

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Total Expenditures: see next

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/3/14	DOLYMOVALS 534 VIRGINIA AVE FAIRMONT	MA WEIZELLE + DECORATIONS for PARADE FLOAT	8.25
"	SAMS CLUB 200 EMILY DR CHARLESTON WV 26301	"	55.76
"	KMART MORGANTOWN Commons MORGANTOWN WV 26006	"	105.98
7/6/14	FAIRMONT GARDEN SHOP HOLBERT RD FAIRMONT	"	43.57
7/12/14	WALMART 32 TYGART VALLEY LOOP FAIRMONT	"	55.08
7/14/14	PLUSSIVE SKULL 1314 MORGANTOWN AVE FAIRMONT	"	6.36
"	WALMART 32 TYGART VALLEY LOOP FAIRMONT	"	66.68
7/15/14	EVERYDAY'S A PARTY (above)	"	85.89
8/15/14	STEVE HOLBERT, CPA	RENT for CAMPAIGN HEADQUARTERS	800 -

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Total Expenditures: 1,971.63

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:		

Disbursements of Excess Funds

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

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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:

OATH OR AFFIRMATION

I, ANDREW SABIK, 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.

Andrew Sabik Signature of Candidate, Financial Agent or Treasurer

for RON SOUTHERN, TREASURER

Date 9-26, 20 14

Office Use Only

STATE OF WEST VIRGINIA
SECRETARY OF STATE

2014 SEP 30 PM 1:09

Received By: _____

ACRZE
1489 Locust Ave
Fairmont, WV 26034

first class

Electron
WV Secretary of State
1900 Kanawha Bldg East # 1574
Charleston, WV 25305

