

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

Candidate or Committee Name <i>NICHOLAS COUNTY REPUBLICAN EXEC COMM</i>		Candidate or Committee's Treasurer <i>MICHAEL D BROWN</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>249 RIDGEMOUNT DRIVE</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>SUMMERSVILLE WV 26651</i>	Daytime Phone # <i>304 872-4144</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)	<i>95.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>1020.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <i>1115.00</i>
In-Kind Contributions (Page 5)	+
Total Contributions:	= <i>1115.00</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>605.46</i>
Total Monetary Contributions	+ <i>1115.00</i>
Total Other Income	+
Subtotal:	a. = <i>1720.46</i>

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

Total Expenditures (Page 7)	<i>1253.28</i>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = <i>1253.28</i>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>467.18</i>
<i>*Cannot be negative balance</i>	

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

1115.00

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

1253.28

**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)	
	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)	

**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:

+	95.00
=	95.00

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	DECEMBER 2, 2013	Total Monetary Contributions: 1020.00 Total Expenditures: (Itemized on pg. 7) - 1253.28 NET RECEIPTS: = - 233.28 Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)
Type of Event	LINCOLN/REAGAN DINNER	
Name of Place Held	RANCH HOUSE RESTAURANT	
Address of Place Held	CRAIGSVILLE, WV	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
11/5/13	JOHN RAPP	20.00		Address: (residential and mailing if they are different)	
11/5/13	BENSEAN RAPP	20.00		Contributor's job: (Individual only)	
11/5/13	JOHN CREGGER	20.00		Where contributor works: (Individual only)	
11/5/13	JORDAN HILL	20.00		Affiliation: (Political committee only)	
11/5/13	ROBERT STANLEY	20.00		Full Name:	
11/5/13	JUDY STANLEY	20.00		Address: (residential and mailing if they are different)	
11/5/13	STEVE FERGLSON	40.00		Contributor's job: (Individual only)	
11/5/13	DENISE BRADFORD	20.00		Where contributor works: (Individual only)	
11/5/13	PARKER BRADFORD	20.00		Affiliation: (Political committee only)	
11/5/13	RAY BRADFORD	20.00		Full Name:	
11/5/13	CONRAD LUCAS	20.00		Address: (residential and mailing if they are different)	
11/5/13	LITACK FLANNERY	20.00		Contributor's job: (Individual only)	
11/5/13	GARY WITHEE	40.00		Where contributor works: (Individual only)	
11/5/13	SUSAN WITHEE	20.00		Affiliation: (Political committee only)	
11/5/13	JASON HUFFMAN	20.00		Full Name:	
11/5/13	ROBERT KARNES	20.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
360.00			+ 1020.00		
			Total Contributions: 1020.00		

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>DECEMBER 2, 2013</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>LINCOLN/REAGAN DINNER</u>		-
Name of Place Held <u>RANCH HOUSE RESTAURANT</u>		=
Address of Place Held <u>CRAIGSVILLE, WV</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
11/5/13	CHARLENE PERRY	20.00	Full Name: Address: (residential and mailing if they are different)	
11/5/13	DONNA HALSTEAD	20.00	Contributor's job: (Individual only)	
11/5/13	HAYNE HALSTEAD	20.00	Where contributor works: (Individual only)	
11/5/13	CAROLYN GROVES	20.00	Affiliation: (Political committee only)	
11/5/13	BIG GILBERT	20.00	Full Name: Address: (residential and mailing if they are different)	
11/5/13	JIM GILBERT	20.00	Contributor's job: (Individual only)	
11/5/13	BILL THOMAS	20.00	Where contributor works: (Individual only)	
11/5/13	AIMEE THOMAS	20.00	Affiliation: (Political committee only)	
11/5/13	LINDA JOHNSON	20.00	Full Name: Address: (residential and mailing if they are different)	
11/5/13	DOUG JOHNSON	20.00	Contributor's job: (Individual only)	
11/5/13	LAURA DAVIS	20.00	Where contributor works: (Individual only)	
11/5/13	JASON DAVIS	20.00	Affiliation: (Political committee only)	
11/5/13	TIM CLIFFORD	20.00	Full Name: Address: (residential and mailing if they are different)	
11/5/13	LAWRENCE BECKERLE	20.00	Contributor's job: (Individual only)	
11/5/13	ROBERT SHAFER	20.00	Where contributor works: (Individual only)	
11/5/13	DARRELL WHITE	60.00	Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		360.00	Subtotal of contributors of more than \$250:	
			Subtotal of contributors of \$250 or less:	+
			Total Contributions:	

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EVENT SUMMARY

Date of Event <u>DECEMBER 2, 2013</u>	Total Monetary Contributions:
Type of Event <u>LINCOLN/REAGAN DINNER</u>	Total Expenditures: (Itemized on pg. 7) -
Name of Place Held <u>RANCH HOUSE RESTAURANT</u>	NET RECEIPTS: =
Address of Place Held <u>CRACKSVILLE, WV</u>	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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
11/5/13	DON WHITE	20.00			
11/5/13	BETTY WHITE	20.00			
11/5/13	ROSALEA BRYANT	20.00			
11/5/13	DEBBIE HILL	20.00			
11/5/13	SHEILA NEWHOUSE	20.00			
11/5/13	JOHNATHAN SMITH	20.00			
11/5/13	BILL SNYDER	20.00			
11/5/13	EVAN JENKINS	20.00			
11/5/13	JOHN CLINE	20.00			
11/5/13	JOYCE CLINE	20.00			
11/5/13	JAMIA COLEMAN	20.00			
11/5/13	WENDELL RICHMOND	20.00			
11/5/13	JOHN SMITH	20.00			
11/5/13	JOE BROWN	20.00			
11/5/13	KATHY BROWN	20.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
300.00			+ 1020.00		
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:

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:

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.				
		Loans Received	Repayment of Loans	Outstanding Loans
Totals:				

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8/15/13	CITY OF SUMMERSVILLE P.O. BOX 525 SUMMERSVILLE, WV 26651	VENDOR BOOTH - POTATO FESTIVAL	20.00
11/30/13	CALVIN BROYLES JEWELERS 4708 MACLORKE AVENUE SOUTH CHARLESTON, WV 25309	PLAQUES FOR LINCOLN/REAGAN DINNER	214.12
12/2/13	LOWE'S OF SUMMERSVILLE 5200 WEBSTER ROAD SUMMERSVILLE, WV 26651	FLOWERS FOR LINCOLN/REAGAN DINNER	31.64
12/2/13	RANCH HOUSE RESTAURANT CRAIGSVILLE, WV 26205	MEALS FOR LINCOLN/REAGAN DINNER	633.65
9/27/13	WALMART #1477 SUMMERSVILLE, WV 26651	TRINKETS FOR VENDOR BOOTH	48.23
3/19/14	DOLLAR TREE STORES, INC 201 MERCHANTS WAY SUMMERSVILLE, WV 26651	TABLE DECORATIONS FOR CAPITO RECEPTION	18.55
3/19/14	DOLLAR TREE STORES, INC 201 MERCHANTS WAY SUMMERSVILLE, WV 26651	TABLE DECORATIONS FOR CAPITO RECEPTION	19.08
3/19/14	WALMART #1477 SUMMERSVILLE, WV 26651	TABLE SUPPLIES FOR CAPITO RECEPTION	56.97
3/20/14	WALMART #1477 SUMMERSVILLE, WV 26651	FINGER FOODS FOR CAPITO RECEPTION	211.04

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Total Expenditures: 1253.28

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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Nicholas County REC
244 Ridgeman's Drive
Summersville, WV 26651

WV Secretary of State's Office
State Capitol Building, Suite 157-K
1980 Kanawha Blvd., East
Charleston, WV 25305

