

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

Candidate or Committee Name <b>WVCA</b>		Candidate or Committee's Treasurer <b>Ruth Ryan Lemmon</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>P.O. Box 2028</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>Charleston, WV 25327</b>	Daytime Phone # <b>304 343-4158</b>

**Election Cycle Reporting Period (check one):**

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 - April 1, 2016 | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 25 - 29, 2016   | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 23 - June 21, 2016             |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 26 - 30, 2016  | <input type="checkbox"/> <b>Pre-general Report</b><br>Due October 24 - 28, 2016 | <input checked="" type="checkbox"/> <b>Post-general Report</b><br>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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	= 0
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	= 0

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

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	10,250.00
Total Monetary Contributions	+ 0
Total Other Income	+ 0
<b>Subtotal: a.</b>	<b>= 10,250.00</b>

Total Expenditures (Page 7)	1,000.00
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal: b.</b>	<b>= 9,250.00</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	<b>= 9,250.00</b>
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**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

**83,050.00**

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

**83,050.00**



