

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

Candidate or Committee Name <u>West Virginia Republican State Exec. Comm.</u>		Candidate or Committee's Treasurer <u>Michelle Wilshire</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>P.O. Box 2711</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Charleston, WV 25330</u>	Daytime Phone # <u>304-768-6193</u>

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due last Saturday in March or within 6 days thereafter.	<input type="checkbox"/> Pre-primary Report Due 15 days preceding primary election or within 4 days thereafter.	<input type="checkbox"/> Post-primary Report Due 13 days following primary election or within 20 business days thereafter.
<input type="checkbox"/> General - First Report Due 43 days preceding general election or within 6 days thereafter.	<input type="checkbox"/> Pre-general Report Due 15 days preceding general election or within 4 days thereafter.	<input type="checkbox"/> Post-general Report Due 13 days following general election or within 20 business days thereafter.
Non-Election Cycle Reporting Period:		<input type="checkbox"/> Annual Report Due In 2017 Calendar Year Due last Saturday in March or within 6 days thereafter

Check if Applicable:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<u>6309.13</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>—</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>237.06</u>
Total Monetary Contributions:	= <u>6546.19</u>
In-Kind Contributions (Page 5)	+ <u>—</u>
Total Contributions:	= <u>6546.19</u>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>2,412.42</u>
Total Monetary Contributions	+ <u>6546.19</u>
Total Other Income	+ <u>—</u>
Subtotal:	a. = <u>8958.61</u>

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

Total Expenditures (Page 7)	<u>7650.11</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>—</u>
Repayment of Loans (Page 6)	+ <u>—</u>
Subtotal:	b. = <u>7650.11</u>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <u>1308.50</u>
<small>*Cannot be negative balance</small>	

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

6546.19

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

7650.11

Contributors of
More than \$250

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME		AMOUNT
12/2/2016	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Elect Kayla Kessinger 1736 Kess Springs Court, Mt Hope, WV 25880 Republican	\$ 1,000.00
12/2/2016	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Hanshaw for House 5341 Wallback Road, Wallback, WV 25285 Republican	\$ 1,000.00
12/2/2016	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Committee to Elect Urling State Treasurer 8 Capitol Street, Suite 600, Charleston, WV 25301 Republican	\$ 630.44
2/8/2017	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Committee to Re-Elect Craig Blair to Senate 47 Wasser Drive, Martinsburg, WV 25403 Republican	\$ 500.00
2/8/2017	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Citizens for Amy Summers 98 Meadland Road, Flemington, WV 26347 Republican	\$ 500.00
2/8/2017	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Martin Atkinson III for House of Delegates 4250 Ripley Road, Reedy, WV 25270 Republican	\$ 500.00
2/8/2017	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	DOC PAC RR 1, Box 352, Clarksburg, WV 26301 Republican	\$ 229.55
2/8/2017	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Mitch Carmichael - State Senate 18 Colonial Drive, Ripley, WV 25271 Republican	\$ 250.00
2/22/2017	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Putnam County Republican Executive Committee 37 Crandall Drive, Culloden, WV 25510 Republican	\$ 1,000.00
Subtotal of all contributors of more than \$250			\$ 5,609.99
Subtotal of all contributors of \$250 or less (From page 2) +			\$ 699.14
Total Contributions: =			\$ 6,309.13

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/reimbursements)

DATE	Name of person or Vendor and Adress	Purpose	AMOUNT
11/23/2016	Conrad Lucas, 141 Wood Lomond Way, Huntington, WV 25705	expense reimbursement	\$ 1,500.24
12/2/2016	USPS, 1002 Lee Street East, Charleston, WV	certified mail to SOS	\$ 6.68
12/30/2016	JPMorgan Chase Bank, NA	bank service fee	\$ 2.00
12/30/2016	Conrad Lucas, 141 Wood Lomond Way, Huntington, WV 25705	expense reimbursement	\$ 2,500.00
1/19/2017	Drew Constable, 1765 Grover Smith Road, Baker, WV	expense reimbursement	\$ 33.85
1/19/2017	Conrad Lucas, 141 Wood Lomond Way, Huntington, WV 25705	expense reimbursement	\$ 31.36
1/19/2017	Jordan Burgess, P.O. Box 422, Pinch, WV	expense reimbursement	\$ 87.29
1/30/2017	Drew Constable, 1765 Grover Smith Road, Baker, WV	expense reimbursement	\$ 106.89
1/31/2017	JPMorgan Chase Bank, NA	bank service fee	\$ 2.00
2/21/2017	Conrad Lucas, 141 Wood Lomond Way, Huntington, WV 25705	expense reimbursement	\$ 2,818.36
2/21/2017	The Calhoun Chronicle, PO Box 400, Grantsville, WV 26147	legal ad	\$ 13.58
2/21/2017	The Dominion Post, 1251 Earl Core Road, Morgantown, WV 26505	legal ad	\$ 26.86
2/21/2017	The Doddridge Independent, West Union, WV	legal ad	\$ 10.00
2/28/2017	JPMorgan Chase Bank, NA	bank service fee	\$ 2.00
2/21/2017	The Glenville Democrat/Pathfinder, 108 North Court Street, Glenville, WV 26351	legal ad	\$ 21.72
2/21/2017	The Ritchie Gazette, 200 E Main Street, Harrisville, WV 26362	legal ad	\$ 13.28
3/23/2017	Mineral County Republican Executive Committee	expense reimbursement	\$ 472.00
3/31/2017	JPMorgan Chase Bank, NA	bank service fee	\$ 2.00
Total Expenditures:			\$ 7,650.11

Date	Candidate Committee Name and Year	Amount
2/22/2017	Waxman for WV House, 2016	237.06
Total Receipts of Transfers of Excess Funds		\$ 237.06

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, Michelle Wilshere, 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.

Michelle Wilshere Signature of Candidate, Financial Agent or Treasurer

Date 3/31, 2017

Office Use Only

SECRETARY OF STATE
STATE OF WEST VIRGINIA

2017 APR -3 AM 8:36

Received By: HECHER