

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <i>Raleigh Co. Rep. Ex. Comm</i>		Candidate or Committee's Treasurer <i>Beverly Lund</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>136 Wade Road</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Beckley, WV 25801</i>	Daytime Phone # <i>304-237-8925</i>

Election Cycle Reporting Period (check one):			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
<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012	
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input checked="" type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012	
Non-Election Cycle Re- porting Period:		<input type="checkbox"/> 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

CASH BALANCE SUMMARY

Contributions (Page 3)	<i>500.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 6,283.85</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 6,783.85
In-Kind Contributions (Page 5)	+
Total Contributions:	= 6,783.85

Beginning Balance (ending balance from previous report)	<i>2,205.17</i>
Total Monetary Contributions	<i>+ 6,783.85</i>
Total Other Income	+
Subtotal:	a. = 8,989.02

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

Total Expenditures (Page 7)	<i>7,362.93</i>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. =

OUTSTANDING LOANS & DEBTS:

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<i>= 1,626.09</i>
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Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	=

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

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

10,710.85

11,731.49

Contributors of \$250 or Less

☐ *Check if additional pages have been attached.*

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**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

500.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>September 25, 2012</u>	Total Monetary Contributions:	<u>6,283.85</u>
Type of Event <u>Reason for Dinner</u>	Total Expenditures: (Itemized on page	<u>- 3,211.22</u>
Name of Place Held <u>Bialley Horse Lodge</u>	NET RECEIPTS:	<u>= 3,072.63</u>
Address of Place Held <u>New River Drive</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
<u>Headquarters in Beaver</u>		

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)	
				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)	
				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 : +		
			Total Contributions:		

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

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

☒ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/25/12	Buckley Co. Repl. Est. Comm.	Rearview yard sign	100.00
9/25/12	Buckley House Lodge	156 Dinners	2,620.20
10/2/12	First Property Section	2nd half headquarters rent	1,250.00
10/2/12	Lillian Forti	Daily rental, stamp + toll directions	62.51
10/2/12	Joe Long	Buttney + hanger chicken	536.49
10/2/12	Chuck Carpenter	Gift for guest speaker	19.05
10/3/12	Long Insurance	Liability Insurance	1,061.18
10/3/12	Epp Cline	Donation	100.00
10/3/12	Leila Sumner	Donation	100.00
10/3/12	John O'Neal	Donation	100.00
10/3/12	Lynne Cron	Donation	100.00
10/3/12	Ron Hedrick	Donation	100.00
10/3/12	Roy Cooper	Donation	100.00
10/3/12	Stan Ellison	Donation	100.00

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Total Expenditures: 6,349.43

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☒ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/3/12	Steve Messie	Donation	100.00
10/10/12	Linda Epling	Donation	100.00
10/3/12	Joe Ellington	Donation	50.00
10/3/12	Martin Heubart	Donation	50.00
10/3/12	Joe Skott	Donation	50.00
10/3/12	John Reese	Donation	50.00
10/3/12	Rick Snupper	Donation	50.00
10/3/12	Bill McInerney	Donation	50.00
10/3/12	Patrick Morrissey	Donation	50.00
10/3/12	Brian Swillen	Donation	50.00
10/3/12	Mike Hall	Donation	50.00
10/3/12	Larry Fauchet	Donation	50.00
11/3/12	Kent Leanderet	Donation	50.00
10/3/12	Alan Langley	Donation	50.00

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Total Expenditures:

\$800.00

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/3/12	John Godev	Donation	50.00
10/3/12	Lillian Fitch	Postage & envelopes for donations	13.50
10/3/12	Jay R. H. Fitch	Plant for John & Lillian's father's death	55.00
			118.50
			800.00
			6349.43
			7,267.93
10/4/12	Joe Garcia	NSF Check + bank fee	95.00
			7362.93

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Total Expenditures: 7,362.93

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

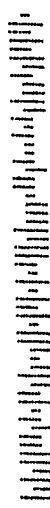
I, Beverly Lusk, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Beverly Lusk

 Signature of Candidate, Financial
Agent or Treasurer

 Date October 26, 2012

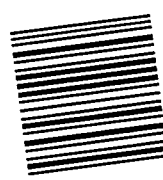
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 10/25/12
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U.S. POSTAGE
 PAID
 BECKLEY, WV
 25801-12
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Michael E. Donahue
 Secretary of State
 Building 1, Suite 157-K
 1900 Franklin Road, East
 Charleston, WV 25305