

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name Marion Co. Republican Executive Committee		Candidate or Committee's Treasurer Charles S. Mullett	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 9 Briarwood Terrace csmullett@aol.com	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Fairmont, WV 26554	Daytime Phone # (304) 363-4247

Election Cycle Reporting Period (check one): <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input checked="" type="checkbox"/> Primary - First Report Due Mar 29-Apr 04, 2008 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-primary Report Due Apr 28-May 02, 2008 </div> <div style="width: 30%;"> <input type="checkbox"/> Post-primary Report Due May 26-May 30, 2008 </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> General - First Report Due Sep 22-Sep 26, 2008 </div> <div style="width: 30%;"> <input type="checkbox"/> Pre-general Report Due Oct 20-Oct 24, 2008 </div> <div style="width: 30%;"> <input type="checkbox"/> Post-general Report Due Nov 17-Nov 21, 2008 </div> </div>	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
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Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2008 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	\$873.00	
Monetary Contributions from all Fund-Raising Events	+\$3,020.50	
Receipt of a Transfer of Excess Funds	+\$0	
Total Monetary Contributions:	= \$3,893.50	
In-Kind Contributions	+\$30.00	
Total Contributions:	= \$3,923.50	
Other Income	\$12.28	
Loans Received	+\$0	
Total Other Income:	= \$12.28	
OUTSTANDING LOANS & DEBTS:		
Unpaid Bills	\$0.00	
Outstanding Loans	+\$0.00	
Total Debts:	= \$0.00	
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports) \$3,923.50		

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$1,764.28
Total Monetary Contributions	+\$3,893.50
Total Other Income	+\$12.28
Subtotal:	a. = \$5,670.06
Total Expenditures Paid	\$2,704.91
Total Disbursements of Excess Funds	+\$0
Repayment of Loans	+\$0
Subtotal:	b. = \$2,704.91
Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= \$2,965.15
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports) \$2,704.91	

**CONTRIBUTIONS
\$250.00 OR LESS**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
5/22/2007	Russ Snyder	\$20.00
5/22/2007	Jack Meyer	\$5.00
5/22/2007	Ruth DeVaul	\$10.00
5/22/2007	Beryle Calvert	\$10.00
5/22/2007	Andrew Sabak	\$10.00
5/22/2007	Luevetta Pellegrin	\$3.00
5/22/2007	Wayne Stutler	\$125.00
5/22/2007	Russ Snyder	\$125.00
6/26/2007	Greg Sabak	\$10.00
6/26/2007	Andrew Sabak	\$10.00
6/26/2007	Ruth DeVaul	\$10.00
6/26/2007	Beryle Calvert	\$10.00
6/26/2007	JoAnn Williams	\$5.00
6/26/2007	Dorman Williams	\$5.00
6/26/2007	Chuck Mullett	\$10.00
6/26/2007	Bob Swearingen	\$5.00
7/26/2007	Beryle Calvert	\$10.00
7/26/2007	Ruth DeVaul	\$10.00
7/26/2007	Russ Snyder	\$20.00
7/26/2007	Greg Sabak	\$10.00
7/26/2007	Andrew Sabak	\$10.00
7/26/2007	Chuck Mullett	\$10.00
7/26/2007	Wayne Stutler	\$10.00
7/26/2007	Bob Swearingen	\$5.00
8/19/2007	Wayne Stutler	\$10.00
8/19/2007	Alan Parks	\$10.00
8/19/2007	Mary Ann Poshadel	\$10.00
8/19/2007	Evelyn Bowman	\$10.00
8/19/2007	Bob Swearingen	\$5.00
8/19/2007	Andrew Sabak	\$5.00
9/25/2007	Chuck Mullett	\$10.00
9/25/2007	Wayne Stutler	\$10.00
9/25/2007	Beryle Calvert	\$10.00
9/25/2007	Ruth DeVaul	\$10.00
9/25/2007	Andrew Sabak	\$10.00
10/23/2007	Beryle Calvert	\$10.00
10/23/2007	Bob Swearingen	\$5.00
10/23/2007	Andrew Sabak	\$10.00
10/23/2007	Ruth DeVaul	\$10.00
11/27/2007	Beryle Calvert	\$20.00
11/27/2007	Ruth DeVaul	\$10.00
11/27/2007	Chuck Mullett	\$10.00
11/27/2007	Greg Sabak	\$10.00
11/27/2007	Will Drennen	\$5.00
11/27/2007	Andrew Sabak	\$5.00

1/29/2008	Beryle Calvert	\$20.00
1/29/2008	Ruth DeVaul	\$20.00
1/29/2008	Wayne Stutler	\$10.00
1/29/2008	Alan Parks	\$10.00
1/29/2008	Greg Sabak	\$10.00
1/29/2008	Shirley and Pat Stanton	\$10.00
1/29/2008	Bob Swearingen	\$5.00
1/29/2008	Andrew Sabak	\$10.00
1/29/2008	Will Drennen	\$10.00
1/29/2008	Jack Meyer	\$5.00
2/26/2008	Ruth DeVaul	\$20.00
2/26/2008	Beryle Calvert	\$20.00
2/26/2008	Alan Parks	\$10.00
2/26/2008	Wayne Stutler	\$10.00
2/26/2008	Andrew Sabak	\$10.00
3/25/2008	Beryle Calvert	\$10.00
3/25/2008	Ruth DeVaul	\$10.00
3/25/2008	Gregory Sabak	\$10.00
3/25/2008	Andrew Sabak	\$10.00
	Subtotal of contributions of \$250.00 or less	\$873.00

**CONTRIBUTIONS
MORE THAN \$250.00**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$873.00
	Total Contributions:	\$873.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.
If contributor's name and mount 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:	4/21/2007	Total Monetary Contributions:	\$1,103.00
Type of Event:	Spaghetti dinner	Total Expenditures:	-\$671.11
Name of Place Held:	Marion County Senior Center	NET RECEIPTS:	=\$431.89
Address of Place Held:	105 Maplewood Drive Fairmont, WV 26554	Total In-Kind Contributions Related to the Fundraiser	\$15.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00	4/21/2007	Full Name: Aggregate Address: Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only) Event contributions of \$250 or more: \$1,103.00 Event contributions of less than \$250: \$0.00 Total Contributions: \$1,103.00

FUND-RAISING EVENTS

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If contributor's name and mount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.
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EVENT SUMMARY

Date of Event:	11/1/2007	Total Monetary Contributions:	\$1,917.50
Type of Event:	Fundraising dinner	Total Expenditures:	-\$1,480.53
Name of Place Held:	Muriale's Restaurant	NET RECEIPTS:	=\$436.97
Address of Place Held:	Fairmont Ave Fairmont, WV 26554	Total In-Kind Contributions Related to the Fundraiser	\$15.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT

Subtotal of event contributions of less than \$250.00	11/1/2007	Full Name: Various Address: Contributor's Job: (individual contributor only) Where Contributor Works: (individual contributor only) Affiliation: (political committee only)	\$1,917.50
		Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$1,917.50 \$0.00 \$1,917.50

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
3/31/2007	Interest	Interest on savings	\$0.71
5/31/2007	Interest	Interest on savings	\$0.92
4/30/2007	Interest	Interest on savings	\$0.75
7/31/2007	Interest	Interest on savings	\$0.92
8/31/2007	Interest	Interest on savings	\$0.92
6/30/2007	Interest	Interest on savings	\$0.92
9/30/2007	Interest	Interest on savings	\$0.92
10/31/2007	Interest	Interest on Savings	\$0.94
11/30/2007	Interest	Interest on savings	\$1.32
12/31/2007	Interest	Interest on savings	\$1.32
1/31/2008	Interest	Interest on savings	\$1.32
2/29/2008	Interest	Interest	\$1.32
Total Other Income:			\$12.28

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4/21/2007	Andrew Sabak	Donation of printing expenses	\$15.00
10/18/2007	Andrew Sabak	Donation of cost of paper and ink	\$15.00
Total In-Kind Contributions:			\$30.00

LOANS

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. loans(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 (CONTINUED)

Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		\$0.00		\$0.00		\$0.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
5/25/2007	Kime Floral 600 Fairmont Avenue Fairmont, WV 26554	Purchase of memorial/flowers (party executive committees only)	\$21.20
4/10/2007	Kime Floral 600 Fairmont Avenue Fairmont, WV 26554	Purchase of memorial/flowers (party executive committees only)	\$24.38
4/10/2007	Fairmont Federal Credit Union 10th St & Gaston Ave Fairmont, WV 26554	Bank fees	\$2.00
4/16/2007	Postmaster Adams St Fairmont, WV 26554	Postage for political purposes	\$46.20
4/16/2007	Shop and Save Middletown Mall Fairmont, WV 26554	Entertainment (public meeting/fundraiser)	\$88.78
4/19/2007	Sam's Club Rte 50 Bridgeport, WV 26330	Entertainment (public meeting/fundraiser)	\$261.94
4/19/2007	WalMart Rte 250 S Fairmont, WV 26554	Entertainment (public meeting/fundraiser)	\$15.45
4/20/2007	MPE Rental Rte 250 S Fairmont, WV 26554	Entertainment (public meeting/fundraiser)	\$67.84
4/21/2007	Country Clun Bakery Country Club Road Fairmont, WV 26554	Entertainment (public meeting/fundraiser)	\$22.15
4/19/2007	Shop and Save Middletown Mall Fairmont, WV 26554	Entertainment (public meeting/fundraiser)	\$168.75
8/8/2007	POSTMASTER Adams St Fairmont, WV 26554	Postage	\$46.83
8/18/2007	Roger Payton PO Box 313 IdaMay, WV 26576	Reimbursement for materials for Picnic	\$75.10
8/7/2007	Fairmont Federal Credit Union 1000 Gaston Avenue Fairmont, WV 26554	Bank fees	\$2.00
10/19/2007	Postmaster Adams St Fairmont, WV 26554	Postage	\$20.50
10/22/2007	Postmaster Adams St Fairmont, WV 26554	Postage	\$51.91
10/3/2007	Postmaster Adams St Fairmont, WV 26554	Postage	\$20.69
11/1/2007	Muriale's Restaurant 1542 Fairmont Avenue Fairmont, WV 26554	Restaurant bill fundraiser	\$1,408.12
11/27/2007	WV Republican Convention Inc.	Fees for State Presidential Convention	\$300.00

	PO Box xxxx Charleston, WV 25339		
1/21/2008	Kime Floral 600 Fairmont Avenue Fairmont, WV 26554	Memorial flowers	\$37.10
2/15/2008	Postmaster Adams Street Fairmont, WV 26554	Postage	\$23.97
		Total Expenditures:	\$2,704.91

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00

Office Use Only

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