

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

Candidate or Committee Name Greenbrier Co. Republican Club		Candidate or Committee's Treasurer Michael S. Rose	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 1300 michaelrose3@cox.net	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Lewisburg, WV 24901	Daytime Phone # (304) 497-4319
Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			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
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 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	\$1,394.50
Monetary Contributions from all Fund-Raising Events	+ \$3,236.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$4,630.50
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$4,630.50
Other Income	\$784.32
Loans Received	+ \$0.00
Total Other Income:	= \$784.32
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)	
\$4,630.50	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$0.00
Total Monetary Contributions	+ \$4,630.50
Total Other Income	+ \$784.32
Subtotal:	a. = \$5,414.82
Total Expenditures Paid	\$3,979.43
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$3,979.43
Ending Balance: (Subtotal a. - Subtotal b.)	= \$1,435.39
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$3,979.43	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 4, 2013	Joan Ahem	\$20.00
Apr 20, 2013	William B. Snyder	\$120.00
Apr 20, 2013	Dave Snyder	\$120.00
Jun 6, 2013	Joan E Kesler	\$20.00
Aug 1, 2013	Mr. & Mrs. Sam Hudson	\$14.50
Oct 3, 2013	Paula Blankenship	\$20.00
Oct 3, 2013	Donald J Taylor	\$30.00

Nov 7, 2013	Blanche Knicely	\$20.00
Nov 7, 2013	Russell King	\$30.00
Jan 2, 2014	Christopher G. Meldrum	\$20.00
Jan 2, 2014	John Wyatt	\$20.00
Jan 2, 2014	Duane Zobrist	\$30.00
Jan 2, 2014	Russell King	\$30.00
Jan 2, 2014	Joan & Eddie Shafer	\$30.00
Jan 2, 2014	Steve & Jeni Baker	\$30.00
Jan 2, 2014	Mr. & Mrs. Sam Hudson	\$30.00
Jan 2, 2014	Mr. & Mrs. William Home	\$30.00
Jan 2, 2014	Michael Rose	\$30.00
Jan 2, 2014	Joan Ahem	\$30.00
Jan 2, 2014	Jim Childers	\$30.00
Jan 2, 2014	Charles & Shirley Elmore	\$60.00
Jan 2, 2014	Mr. & Mrs. Lowell Rose	\$100.00
Feb 6, 2014	Paula Blankenship	\$20.00
Feb 6, 2014	Mina Wyon Wheatley	\$20.00
Feb 6, 2014	Kevin Nutter	\$20.00
Feb 6, 2014	Blanche Knicely	\$20.00
Feb 6, 2014	Cassandra Perkins	\$20.00
Feb 6, 2014	Jack Smith	\$30.00
Feb 6, 2014	Harold and Gladys Hanson	\$30.00
Feb 6, 2014	Welton & Lois Shipe	\$30.00
Feb 6, 2014	Frank and Barbara Tuckwiller	\$30.00
Feb 6, 2014	Donald J Taylor	\$30.00
Feb 6, 2014	Sue Spicer	\$30.00
Feb 6, 2014	Mr. and Mrs. Sam Masters	\$30.00
Feb 6, 2014	Gayle Mason	\$50.00
Mar 6, 2014	Patrick Via	\$20.00
Mar 6, 2014	John McCaffrey	\$20.00
Mar 6, 2014	Shirley Gail Ratliff	\$20.00
Mar 6, 2014	Charles Blackman	\$20.00
Mar 6, 2014	Donald & Gaye Keech	\$30.00
Mar 6, 2014	Roger & Melanie Patterson	\$30.00
Mar 6, 2014	Mr. & Mrs. Mel Dobbins	\$30.00
	Subtotal of contributions of \$250.00 or less	\$1,394.50

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	\$1,394.50
	Total Contributions:	\$1,394.50

FUND-RAISING EVENTS

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).

42--BOOTH EVENT SUMMARY

Date of Event:	Aug 9, 2013	Total Monetary Contributions:	\$116.00
Type of Event:	Booth	Total Expenditures:	- \$1,033.96
Name of Place Held:	West Virginia State Fair	NET RECEIPTS:	= \$(-917.96)
Address of Place Held:	US 219 S. Fairlea, WV, 24902,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Sep 6, 2013	Various	\$22.00		
Oct 4, 2013	Various	\$94.00		
	Subtotal of event contributions of less than \$250.00	\$116.00		
			Event contributions of \$250 or more:	\$0.00
			Event contributions of less than \$250:	\$116.00
			Total Contributions:	\$116.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Apr 1, 2013	City National Bank	Interest	\$0.14
Apr 20, 2013	Silent Auction	Reagan Day Dinner	\$552.00
Apr 20, 2013	50/50 Raffle	Reagan Day Dinner	\$120.00
May 1, 2013	City National Bank	Interest	\$0.21
Jun 1, 2013	City National Bank	Interest	\$0.26
Jul 1, 2013	City National Bank	Interest	\$0.19
Aug 1, 2013	City National Bank	Interest	\$0.20
Sep 1, 2013	City National Bank	Interest	\$0.18
Oct 1, 2013	City National Bank	Interest	\$0.17
Nov 1, 2013	City National Bank	Interest	\$0.17
Dec 1, 2013	City National Bank	Interest	\$0.18
Jan 1, 2014	City National Bank	Interest	\$0.19
Feb 1, 2014	City National Bank	Interest	\$0.21
Feb 6, 2014	Anonymous	Meeting Security Donation	\$20.00
Mar 1, 2014	City National Bank	Interest	\$0.22
Mar 6, 2014	Anonymous	Meeting Security Donation	\$90.00
Total Other Income:			\$784.32

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Total In-Kind Contributions:			\$0.00

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
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 5, 2013	WRON Radio Lewisburg, WV,	Reagan Day Dinner Radio Ad	\$150.00
Apr 5, 2013	State Fair of WV Lewisburg, WV,	State Fair of WV Booth Rental	\$297.50
Apr 20, 2013	Quality Inn of Lewisburg Lewisburg, WV,	Reagan Day Dinner Room Rental	\$265.00
Apr 20, 2013	Quality Inn of Lewisburg Lewisburg, WV,	Reagan Day Dinner Food Service	\$2,026.45
Apr 21, 2013	Seneca Jewlers Lewisburg, WV,	Republican of the Year Plaque	\$222.60
May 6, 2013	State Fair of WV Lewisburg, WV,	State Fair of WV Booth	\$212.50
Jun 6, 2013	Greenbrier County Commission Lewisburg, WV,	Meeting Security	\$30.00
Jul 29, 2013	State Fair of WV Lewisburg, WV,	State Fair Tickets for Booth Worker	\$246.08
Aug 7, 2013	State Fair of WV Lewisburg, WV,	State Fair Tickets for Booth Worker	\$15.38
Oct 7, 2013	Gideon's Bibles	Donation	\$50.00
Jan 9, 2014	Greenbrier County Commission Lewisburg, WV,	Meeting Security	\$30.00
Jan 13, 2014	USPS Ronceverte, WV,	Purchase of Stamps and Envelopes	\$53.42
Feb 6, 2014	Greenbrier County Commission Lewisburg, WV,	Meeting Security	\$30.00
Mar 5, 2014	Greenbrier County Commission Lewisburg, WV,	Meeting Security	\$30.00
Mar 6, 2014	USPS Lewisburg, WV,	Annual PO Box Rental	\$58.00
Mar 7, 2014	State Fair of WV Lewisburg, WV,	State Fair of WV Booth Rental	\$262.50
Total Expenditures:			\$3,979.43

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:	\$0.00

UNPAID BILLS

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

Submitted: Sep 29, 2014 at 12:08:17 PM