

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

Candidate or Committee Name <i>Marshall County Republican Executive Committee</i>		Candidate or Committee's Treasurer <i>Charles J. Mann</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>100 Wellington Ave 304-312-0069</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Moundsville WV 26041</i>	Daytime Phone #

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input checked="" type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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)	<i>0</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ <i>1710.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
Total Monetary Contributions:	= \$ <i>1710.00</i>
In-Kind Contributions (Page 5)	+ <i>0</i>
Total Contributions:	= \$ <i>1710.00</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ <i>1300.29</i>
Total Monetary Contributions	+ <i>1710.00</i>
Total Other Income	+ <i>215.00</i>
Subtotal:	a. = <i>3225.29</i>

Other Income (Page 5) <i>Page 2</i>	\$ <i>215.00</i>
Loans Received (Page 6)	+ <i>0</i>
Total Other Income:	= <i>215.00</i>

Total Expenditures (Page 7)	\$ <i>1964.00</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
Subtotal:	b. = <i>1964.00</i>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>1161.29</i>
<i>*Cannot be negative balance</i>	

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

\$ *445.00*

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

\$ *2139.00*

Contributors of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/11/14	Mr Jesus Ho 101 Lenthwood Dr Moundsville WV	50.00
	Helen Doman 5372 Myrtle Cameron WV	15.00
	Jim Sappell 302 Esplan St Glen Dale WV	30.00
	Joe H Allen 305 12th St Glen Dale WV	20.00
	Dore Ewan 15 Pleasants Dr Cameron WV	40.00
	Don Huskins 611 Madison Ave Glen Dale WV	30.00
	Don Nelson 1119 6th St Moundsville WV	30.00

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Subtotal of contributors of \$250 or less:

\$ 215.00

Contributors of More than \$250

Check if additional pages have been attached.


DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250

Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

+	
=	

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	October 1st	Total Monetary Contributions: 1925.00 Total Expenditures: (Itemized on pg. 7) - 1500.00 NET RECEIPTS: = \$ 425.00 Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5) 0
Type of Event	Dinner	
Name of Place Held	Moundsville County Club	
Address of Place Held	104 County Clubway Moundsville W.V.	

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)	
				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: 1925.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

Subtotal of contributors of \$250 or less: 1925.00

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

MARSHALL COUNTY REPUBLICAN OCTOBERFEST

NAME	ADDRESS	PHONE	INFO
Trish and Kurt Weinschenker	1100 4 th st Moundsville, WV 26041	304-845-0290	\$60.00
Connie and Dave Majewski	219 Pine Ave. Moundsville, WV 26041	304-845-9551	\$60.00
Ron and Connie Morris	2234 Williamsburg Farms Glen Dale, WV 26038	304-232-2570	\$60.00
Lois Berzman	10 Church St. Cameron, WV 26033	304-686-	\$30.00
Jim and Debbie Thomas	107 Nauvoo Ridge Rd. Cameron, WV 26033	304-845-6077	\$60.00
Fred and Bonnie Brunner	112 Leatherwood Dr. Moundsville, WV 26041	304-845-5833	\$60.00
Eric Anderson	112 Leatherwood Dr. Moundsville, WV 26041	304-845-0267	\$30.00
Mike Dunn	502 Dunns Dr. Cameron WV 26033	304-686-2344	\$30.00
Bob Miller	207 Mar Win Drive Wheeling, WV 26003	304-242-3910	\$60.00
Donna Chase	273 Jersey Drive Moundsville, WV 26041	304-845-3858	\$30.00

Kent Leonhardt and wife	616 Happy Ln Fairview WV 26570	304-449-1265	\$60.00
Dave Evans	15 Pleasants Drive Cameron, WV 26033	304-686-3740	\$30.00 Donate \$40.00
Ryan Ferns and Guest	37 Jenna Way Dr. Wheeling, WV 26003	304-280-7133	\$60.00
Don Haskins	611 Madison Ave Glen dale WV 26038	304-845-8070	\$30.00d Donate \$30.00
Don Mason	1119 Sixth St Moundsville WV 26041	304-845-1647	\$30.00 Donate \$30.00
Ray Young and Libby Magnone	591 Cumpston Hill Rd, Cameron, WV 26033	304-	\$60.00
Bruce and Terri Whipkey	13998 Waynesburg Pike Rd Cameron, WV 26033	304-686-2457	\$60.00
Steve and Susie Davis	655 Adams Hill Cameron, WV 26033	304-686-3530	\$60.00
Bill Harris	7591 Fork Ridge Rd Glen Easton WV 26039	304-845-1316	\$30.00
Morgan Goode	1 Pleasant Dr Cameron, WV 26033		\$30.00
Joan Gardner	1 Pleasant Dr Cameron, WV 26033		\$30.00

David McConaughey	632 Pleasant Dr, Cameron WV 26033		\$30.00
Jim and Ginny Glendenning	2945 Campbell Hill Rd Moundsville WV 26041	304-845-0254	\$60.00
Jon Saffell	302 Eighth St Glen Dale, WV 26038	304-845-6775	Donate \$30.00
Dave Ealy	1302 Sixth St Moundsville, WV 26041	304-845-5070	\$30.00
Jake Lenard	33 Greenwood Ave. Wheeling WV 26003	304-551-2978	\$30.00
Joe K. Blair	308 12 th st Glen Dale, WV 26038	304-845-7233	\$30.00 Donate \$20.00
Sid and Bonnie Grisell	505 Wheeling Ave. Glen Dale, WV 26038	304-845-7256	\$60.00
Carole Wood	106 Arlington Ave Moundsville WV 26041	304-312-0069	\$30.00
Harry and Shirley Long	302 12 th st Glen Dale WV 26038	304-845-1187	\$60.00
Brian Long	302 12 th St. Glen Dale WV 26038	304-845-1187	\$30.00
Colby Matthews	61225 Web Heights Rd Shadyside Ohio	740-827-3597	\$30.00
Elliott Grisell and Guest	315 10 th st. Glen Dale WV 26038	304-845-8325	\$60.00

Kathy McCombs	1806 Fish Ridge Rd Cameron, WV 26033	304-686-3480	\$30.00
Ila Mae McConaughey	102 Pennsylvania Ave Cameron WV 26033	304-686-2537	\$30.00
Brenda Purdy	1404 Third St Moundsville WV 26041	304-845-1069	\$30.00
Steve Mills	707 Grant Ave McMechen WV 26040	304-233-3597	\$30.00
Dr Ho	101 Leatherwood Dr Moundsville, WV 26041	304-	Donate \$50.00
Helen Doman	5372 Dry Ridge Rd Cameron WV 26033	304-686-2458	Donate \$15.00
Susie McConaughey			\$30.00 Paid by Dave Evans
Brian Schambach	501 Woodbridge Ct Glen Dale, WV 260038	304-	\$60.00
Howard and Karen Coffield	389 Don Claire Dr Moundsville, WV 26041	304-845-8655	\$60.00
Joan Stiles	2200 Marshall St. Apt. 4 McMechen WV 26040	304-232-2230	\$30.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	0		

Total Other Income: 0

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	0		

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Total In-Kind Contributions: 0

LOANS

Check if additional pages have been attached.

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. loan(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

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of 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
1.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0
Totals:						

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Check if additional pages have been attached.


Date	Name of Person or Vendor and Address	Purpose	Amount
10/11/14	Gravel's @ Mountain County Club 184 County Club Dr Mountain View, Mo	Dinner	\$1500.00
10/15/14	Ogden News Paper P.O. Box 236 Mountain View, Mo	Ad	364.00
10/28/14	Family of Steve Mills 707 Grand St, McMicken, MO 64640	Death	\$100.00

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Total Expenditures: \$1964.00

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

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

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UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills: 0

OATH OR AFFIRMATION

I, ARON J WOOD, 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.

ARON J WOOD Signature of Candidate, Financial Agent or Treasurer

Date Nov. 17, 2014

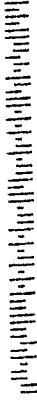
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STATE OF WEST VIRGINIA
SECRETARY OF STATE

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Moundsville, WV 26041-1204



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Charleston WV 25305-0770