

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

Candidate or Committee Name NICHOLAS COUNTY REPUBLICAN Ex. Com.		Candidate or Committee's Treasurer LAURA DAVIS	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route or P.O. Box) 163 Frish Street	
Office Sought (for candidates)	District/Division	City, State, Zip Code Summersville, WV 26651	Daytime Phone # 304-389-1346

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 type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

Non-Election Cycle Reporting Period:

- Annual Report Due In 2015 Calendar Year**
Due last Saturday in March or within 6 days thereafter

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	- 0 -
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2,546.53
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions:	= 2,546.53
In-Kind Contributions (Page 5)	+ - 0 -
Total Contributions:	= 2,546.53

Other Income (Page 5)	- 0 -
Loans Received (Page 6)	+ - 0 -
Total Other Income:	= - 0 -

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	- 0 -
Outstanding Loans (Page 6)	+ 0 - 0
Total Debts:	= - 0 -

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	730.77
Total Monetary Contributions	+ 2,546.53
Total Other Income	+ - 0 -
Subtotal: a.	= 3,277.30

Total Expenditures (Page 7)	2,033.07
Total Disbursements of Excess Funds (Page 8)	+ - 0 -
Repayment of Loans (Page 6)	+ - 0 -
Subtotal: b.	= 2,033.07

Ending Balance: (Subtotal a. - Subtotal b.)	= 1,244.23
<i>*Cannot be negative balance</i>	

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

5,336.06

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

2,775.15

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)	
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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)	
	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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>12-1-2014</u> Type of Event <u>LINCOLN/Reagan Christmas Dinner</u> Name of Place Held <u>Summersville Armory</u> Address of Place Held <u>Industrial Drive</u> <u>Summersville, WV 26651</u>	Total Monetary Contributions: Total Expenditures: (Itemized on pg. 7) - NET RECEIPTS: = Total In-Kind Contributions Related to the Fund-raiser (Itemized on pg. 5)
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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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
	<i>See Attached Sheets</i>				
Subtotal of contributors of \$250 or less:		2,546.53			
Subtotal of contributors of more than \$250:					
Subtotal of contributors of \$250 or less:				+	
Total Contributions:				2,546.53	

✓ Tom Baker	\$25.00 (Jim Gilbert)
✓ Clark Barnes	\$25.00 pay at door
✓ Debbie Barnes	\$25.00 pay at door
✓ Lawrence Beckerle	\$25.00 pay at door
✓ Duane Borchers	\$25.00 Pd
✓ Loretta Borchers	\$25.00 Pd
✓ Norma Bostic	\$25.00 Pd
✓ Denise Bradford	Guest
✓ Parker Bradford	\$25.00
✓ Jeanie Brown	\$25.00
✓ Mike Brown	\$25.00
Michael Chiree	\$25.00
✓ Tim Clifford	\$25.00 Pd (Rick Key)
✓ Cathy Coffman	\$25.00 (Jim Gilbert)
✓ Robert Coffman	\$25.00 (Jim Gilbert)
✓ Garrett Cole ST	GUEST
✓ Charles Cole	\$25.00 pd
✓ Della Cole	\$25.00 pd
✓ Eddie Cole	\$25.00 pd
✓ Jennifer Cole	\$25.00 pd
✓ John Cregger	\$25.00 pd
✓ Ashley Dyer	\$25.00Pd
✓ Charlie Duffield	\$25.00 Pd
✓ Tom Fast	\$25.00 Pd
✓ Lisa Fast	\$25.00 Pd
✓ Tom Fast	\$25.00 Pd
✓ Joy Ferguson	\$25.00 Pd

✓ Steve Ferguson	\$25.00 Pd
✓ Chuck Flannery (Capito)	\$25.00 Pd
✓ Chuck Flannery (Capito)	\$25.00 Pd
✓ BJ Gilbert	\$25.00
✓ James Gilbert	\$25.00
✓ Bill Glasscock	\$25.00 Pd
✓ Sharon Glasscock	\$25.00Pd
✓ Charlene Grounds	\$25.00 Pd
✓ Carolyn Groves	\$25.00 pay at door
✓ Donna Halstead	\$25.00 pay at door
✓ Wayne Halstead	\$25.00 pay at door
✓ Dave Harper	\$25.00 pd cash
✓ Austin Haynes	\$25.00 pay at door
Chuck Hill	\$ 25.00 (Pd Jordan Hill
✓ Debbie Hill	\$25.00 (Pd Jordan Hill
✓ Jordan Hill (paying for 4)	\$25.00 pay at door
✓ Jill Hughes pd	\$25.00 pay at door
✓ Evan Jenkins ST	\$25.00 pay at door
✓ Robert Johnson	\$25.00 pay at door
✓ Robert Johnson	\$25.00 pay at door
✓ George Kallai	\$25.00 pay at door
✓ Robert Karnes	\$25.00 Pd
✓ Amy Karnes	\$25.00 Pd
✓ Robert Karnes	\$25.00 Pd
✓ Robert Karnes	\$25.00 Pd
✓ Robert Karnes	\$25.00 Pd
✓ Robert Karnes	\$25.00 Pd

} 100.⁰⁰
 11.53

 111.53

✓ Robert Karnes	\$25.00 Pd
Robert Karnes	\$25.00 Pd
Donna Keen	\$25.00 pd cash
Steve Keen	\$25.00 pd cash
✓ Kayla Kessinger	\$25.00 pay at door
✓ Richard Key	\$25.00 Pd (Rick has money for four)
✓ Dan Kuhn	\$25.00 Pd (Rick Key)
✓ Niki Kuhn	\$25.00 Pd (Rick Key)
John Leslie	\$25.00 (pay at door)
John Leslie	\$25.00 (pay at door)
✓ Larry Leslie	\$25.00 Pd
✓ Rick Lilly ST	\$25.00 Pd MP
✓ Janice Lilly ST	\$25.00 Pd MP
✓ Conrad Lucas ST	GUEST
✓ Randy Meadows	\$25.00 (pay at door)
✓ Beth Mynes	\$25.00 (pay at door)
✓ Charlene Perry	\$25.00 Pd
✓ Melody Potter ST	GUEST Donation 25.00
✓ Rob Potter	\$25.00
✓ Benjean Rapp	\$25.00 Pd
✓ John Rapp	\$25.00 (pay at door)
✓ John Rapp Sr	\$25.00 Pd
✓ Lois Riffle <i>Nicholas JA</i>	\$25.00 (Jim Gilbert)
✓ Robert Shafer	\$25.00 Pd
✓ Shawna Shafer	\$25.00 Pd
✓ Angie Short	\$25.00 Pd (Jim Gilbert)
✓ Bill Snyder	\$25.00 Pd

✓ Debbie Snyder	\$25.00 Pd
✓ Mary Spencer	\$25.00 pay at door
✓ Luke Spencer	\$25.00 pay at door <i>#10.00 Donation</i>
✓ Michael Stedman	\$25.00 pay at door Pd
✓ Brandi Swager	\$25.00 pd cash
✓ Jason Swager	\$25.00pd cash
Bill Thomas	\$25.00 (Jim Gilbert) pay at door
Rose Thompson	\$25.00 Rick Lilly
Tom Thompson	\$25.00 Rick Lilly
✓ Heather Tully	\$25.00Pd
✓ Lawrence Tully	\$25.00 Pd

call Rick Lilly

✓ Mike Pirelli \$200.00 promised

200.00

TOTAL Ticket Sales

3,277.30
 2,033.07

 1,244.23

2,546.53
 2,033.07

 513.46

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
 			
 			
 			
 			

Total Other Income:

 0

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
 			
 			
 			
 			

Total In-Kind Contributions:

 0

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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
Totals:						

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:		- 0 -

Disbursements of Excess Funds

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

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Laura Davis, Treasurer
Nicholas County Republican
163 Irish Street
Summersville, WV 26651

Executive Committee

West Virginia Secretary of State
Building 1, Suite 157K
1900 Kanawha Blvd, East
Charleston, WV 25305

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