

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

Candidate or Committee Name <b>WV CAR</b>		Candidate or Committee's Treasurer <b>Ruth Ryan Lemmon</b>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>P.O. Box 2028</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>CHARLESTON, WV 25307</b>	Daytime Phone # <b>304-343-4158</b>

**Election Cycle Reporting Period (check one):**

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> <b>Primary - First Report</b><br>Due March 29-April 4, 2014 | <input type="checkbox"/> <b>Pre-Primary Report</b><br>Due April 28-May 2, 2014 | <input type="checkbox"/> <b>Post-Primary Report</b><br>Due May 26-June 23, 2014  |
| <input type="checkbox"/> <b>General - First Report</b><br>Due September 22-26, 2014             | <input type="checkbox"/> <b>Pre-General Report</b><br>Due October 20-24, 2014  | <input type="checkbox"/> <b>Post-General Report</b><br>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)	<b>8,630.<sup>00</sup></b>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ $\phi$
Receipt of a Transfer of Excess Funds (Page 8)	+ $\phi$
<b>Total Monetary Contributions:</b>	<b>= 8,630.<sup>00</sup></b>
In-Kind Contributions (Page 5)	+ $\phi$
<b>Total Contributions:</b>	<b>= 8,630.<sup>00</sup></b>

Other Income (Page 5)	$\phi$
Loans Received (Page 6)	+ $\phi$
<b>Total Other Income:</b>	<b>= <math>\phi</math></b>

**OUTSTANDING LOANS & DEBTS:**

Unpaid Bills (Page 9)	$\phi$
Outstanding Loans (Page 6)	+ $\phi$
<b>Total Debts:</b>	<b>= <math>\phi</math></b>

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

**8,630.<sup>00</sup>**

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	<b>28,905.<sup>00</sup></b>
Total Monetary Contributions	+ <b>8,630.<sup>00</sup></b>
Total Other Income	+ $\phi$
<b>Subtotal:</b>	<b>a. = 37,535.<sup>00</sup></b>

Total Expenditures (Page 7)	<b>5,100.<sup>00</sup></b>
Total Disbursements of Excess Funds (Page 8)	+ $\phi$
Repayment of Loans (Page 6)	+ $\phi$
<b>Subtotal:</b>	<b>b. = 32,435.<sup>00</sup></b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= 32,435.<sup>00</sup></b>
<small>*Cannot be negative balance</small>	

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

**9,510.<sup>00</sup>**

Contributors of  
\$250 or Less Check if additional pages  
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/9/2013	ASHLEY BIRD	200. <sup>00</sup>
6/9	ASHLEY WARTON	200. <sup>00</sup>
6/9	CHAD M. LDREN	200. <sup>00</sup>
6/9	Jay LONG	200. <sup>00</sup>
6/9	Jeff SHURTZ	200. <sup>00</sup>
6/9	JOAN MILLER	200. <sup>00</sup>
6/9	JOHN ALIGGI	200. <sup>00</sup>
6/9	JOE MARSHALL	200. <sup>00</sup>
6/9	Kelly Schmitt	200. <sup>00</sup>
6/9	Lee WORKMAN	200. <sup>00</sup>
6/9	MIKE GRAY	200. <sup>00</sup>
6/9	PAT WATSON	200. <sup>00</sup>
6/9	Stacy Mattern	200. <sup>00</sup>
6/9	CHRIS TERRY	65. <sup>00</sup>
6/9	James Kissling	65. <sup>00</sup>

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OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

2,630.<sup>00</sup>

**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
2/20/2014	Full Name: <i>Roberta Olegasz</i> Address: (residential and mailing if they are different) <i>155 Robinson Dr. Philadelphia, WV 26059</i> Contributor's job: (individual contributor only) <i>Auto Dealer</i> Where contributor works: (individual contributor only) <i>Bob Robinson Chevrolet</i> Affiliation: (political committee only)	1,000. <sup>00</sup>
2/20/2014	Full Name: <i>LARRY LAYON</i> Address: (residential and mailing if they are different) <i>1 Superior Way, BARBOURSVILLE, WV 25504</i> Contributor's job: (individual contributor only) <i>AUTO DEALER</i> Where contributor works: (individual contributor only) <i>ADVANTAGE Toyota</i> Affiliation: (political committee only)	1,000. <sup>00</sup>
2/20/2014	Full Name: <i>Daniel Wharton, Sr.</i> Address: (residential and mailing if they are different) <i>P.O. Box 1308, Parkersburg, WV 26102</i> Contributor's job: (individual contributor only) <i>Auto Dealer</i> Where contributor works: (individual contributor only) <i>Wharton Auto Group</i> Affiliation: (political committee only)	1,000. <sup>00</sup>
2/20/2014	Full Name: <i>S. Steven Moses</i> Address: (residential and mailing if they are different) <i>1 Wolf Pen Lane, So. CHARLESTON, 25309</i> Contributor's job: (individual contributor only) <i>Auto Dealer</i> Where contributor works: (individual contributor only) <i>Moses Ford BMW</i> Affiliation: (political committee only)	1,000. <sup>00</sup>
2/20/2014	Full Name: <i>JACK R. Stewart</i> Address: (residential and mailing if they are different) <i>336 Windsor Estates, Mineral Wells, 26150</i> Contributor's job: (individual contributor only) <i>Auto Dealer</i> Where contributor works: (individual contributor only) <i>Country Club Chrysler</i> Affiliation: (political committee only)	1,000. <sup>00</sup>
2/20/2014	Full Name: <i>JOHANIE BROWN</i> Address: (residential and mailing if they are different) <i>7017 Valley Brook Dr., CHARLESTON, WV 25312</i> Contributor's job: (individual contributor only) <i>ATTORNEY</i> Where contributor works: (individual contributor only) <i>Pullin Fowler &amp; Hanagan</i> Affiliation: (political committee only)	1,000. <sup>00</sup>

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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:**

6,000.<sup>00</sup>  
 + 2,630.<sup>00</sup>  
 = 8,630.<sup>00</sup>

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/reimbursements)

Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
1/6/2014	Ryan Terns For Senate	Primary Election	1,000. <sup>00</sup>
2/20/2014	Comm. to Elect Joff Aldridge	"	300. <sup>00</sup>
3/6/2014	BEAD White For House of Rep	"	200. <sup>00</sup>
10/22/2013	Mike Green For Senate		1,000. <sup>00</sup>
10/27/2013	Rupert Phillips For House		500. <sup>00</sup>
11/15/2013	Cookman For Senate		200. <sup>00</sup>
11/18/2013	Charles Trump For Senate		300. <sup>00</sup>
11/15/2013	Brent Boggs For House		500. <sup>00</sup>
12/9/2013	Justin Maccom For House		300. <sup>00</sup>
12/10/2013	Doug Skaff For Senate		500. <sup>00</sup>
12/18/2013	J.B. McCusky For House		300. <sup>00</sup>

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Total Expenditures: **5,100.<sup>00</sup>**

### 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, RUTH LEMMON, 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.

*[Handwritten Signature]* Signature of Candidate, Financial Agent or Treasurer

Date 4/2, 2014

Office Use Only

STATE OF WEST VIRGINIA  
SECRETARY OF STATE

2014 APR -4 PM 12:31

Received By:

**WEST VIRGINIA CAR**  
**Cash Account Register**  
**For the Period From Oct 1, 2013 to Dec 31, 2014**  
**1000 - CASH IN BANK**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			45,211.80	45,211.80
10/22/13	2203	Payment	MIKE GR		1,000.00		44,211.80
10/27/13	2202	Payment	RUPERT PH	CONTR	500.00		43,711.80
10/31/13	10/31/13	Gen. Jnl.			3.00		43,708.80
11/15/13	2204	Payment	COOK	CONTR	200.00		43,508.80
11/15/13	2205	Payment	BRENT B	C ONTR	500.00		43,008.80
11/15/13	2206	Payment	TRUMP	CONTR	300.00		42,708.80
11/30/13	11/30/13	Gen. Jnl.			3.00		42,705.80
12/9/13	2208	Payment	MARCU	CONTR	300.00		42,405.80
12/10/13	2209	Payment	DOUG SK		500.00		41,905.80
12/18/13	2210	Payment	VOID				41,905.80
12/18/13	2211	Payment	J B MCCUS	CONTRIBUT	300.00		41,605.80
12/31/13	12/31/13	Gen. Jnl.			3.00		41,602.80
1/1/14	2207	Payment	FOLK	CONTRIBUT	200.00		41,402.80
1/6/14	2212	Payment	FERNS	contribution	1,000.00		40,402.80
1/30/14	01301401	Receipt	NADA	134		2,634.00	43,036.80
1/31/14	01/31/14	Gen. Jnl.			3.00		43,033.80
2/20/14	2214	Payment	JEFF ELD	CONTRIBUT	300.00		42,733.80
2/21/14	02211401	Receipt	J STEVEN M	136		1,000.00	43,733.80
2/22/14	02201401	Receipt	JACK ST	135		1,000.00	44,733.80
2/24/14	02241401	Receipt	BROWN, J	137		1,000.00	45,733.80
2/26/14	02261401	Receipt	WVATDA	138		3,000.00	48,733.80
2/28/14	02/28/14	Gen. Jnl.			3.00		48,730.80
3/6/14	2215	Payment	BRAD W	CONTRIBUT	200.00		48,530.80
		<b>Total</b>			<b>5,315.00</b>	<b>8,634.00</b>	