

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name WV CAP		Candidate or Committee's Treasurer Ruth K. Lemmer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 2028	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25327	Daytime Phone # 304-343-4158

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input checked="" type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

- 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)	3,000. ⁰⁰
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 0
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 3,000.⁰⁰

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
Total Debts:	= 0

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

20,350.⁰⁰

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	26,525. ⁰⁰
Total Monetary Contributions	+ 3,000. ⁰⁰
Total Other Income	+ 0
Subtotal:	a. = 29,525.⁰⁰

Total Expenditures (Page 7)	450. ⁰⁰
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 29,105.⁰⁰

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 29,075.⁰⁰
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

17,800.⁰⁰

Contributors of
More than \$250

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
2/18/2016	Full Name: JACK R. Stewart Address: (residential and mailing if they are different) 36 WINDSOR ESTATES, MINNEAP WELLS WV 26158 Contributor's job: (individual contributor only) Automobile Dealer Where contributor works: (individual contributor only) Country Club Chrysler Affiliation: (political committee only)	1,000. ⁰⁰
4/24/2016	Full Name: Wm. Paul Cole Address: (residential and mailing if they are different) 404 OAK HURST DR, BLUEFIELD, WV 24701 Contributor's job: (individual contributor only) Auto Dealer Where contributor works: (individual contributor only) Cole Automotive Affiliation: (political committee only)	1,000. ⁰⁰
4/24/2014	Full Name: Vicki Smith Address: (residential and mailing if they are different) 1592 Connell Rd, CHARLESTON, WV 25314 Contributor's job: (individual contributor only) Auto Dealer Where contributor works: (individual contributor only) Smith Co. Motor Cars Affiliation: (political committee only)	1,000. ⁰⁰
	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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OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250

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

Total Contributions:

3000. ⁰⁰
+
= 3000. ⁰⁰

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/19/2016	ERIC HOUSEHOLDER	House of Delegates	200. ⁰⁰
4/22/2016	TERRI JUNK	House of Delegates	250. ⁰⁰

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OF THIS PAGE AS YOU NEED.

Total Expenditures: 450.⁰⁰

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 R. 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.

Ruth R. Lemmon Signature of Candidate, Financial Agent or Treasurer

Date 4/26, 2016

Office Use Only

SECRETARY OF STATE
STATE OF WEST VIRGINIA

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