

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

Candidate or Committee Name <i>West Virginia Republican State Exec.</i>		Candidate or Committee's Treasurer <i>Michelle Wilshere</i>	
Political Party (for candidates) <i>Comm.</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO Box 2711</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Charleston, WV 25330</i>	Daytime Phone # <i>304-768-0493</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input 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 checked="" 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)	<i>1375.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>0</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
Total Monetary Contributions:	= <i>1375.00</i>
In-Kind Contributions (Page 5)	+ <i>0</i>
Total Contributions:	= <i>1375.00</i>

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

OUTSTANDING LOANS & DEBTS:

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

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

20,457.20

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>1859.51</i>
Total Monetary Contributions	+ <i>1375.00</i>
Total Other Income	+ <i>0</i>
Subtotal:	a. = <i>3234.51</i>

Total Expenditures (Page 7)	<i>8.89</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
Subtotal:	b. = <i>8.89</i>

Ending Balance:
(Subtotal a. - Subtotal b.) = *3225.62*
**Cannot be negative balance*

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

20,045.06

Contributors of \$250 or Less

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/30/2016	Mac Warner for Secretary of State	75.00
10/6/2016	Rohrbach for House 2014	150.00
10/6/2016	Committee to Elect John O'Neal	75.00
10/6/2016	Committee to Elect Kelli Sobonya	75.00
Subtotal of contributors of \$250 or less:		\$ 375.00

**Contributors of
More than \$250**

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME		AMOUNT
10/6/2016	Full Name: Address: Contributor's job: Where contributor works: Affiliation:	Committee to Elect Craig Blair to Senate 47 Wasser Drive, Martinsburg, WV 25403 Republican	\$ 1,000.00
	Full Name: Address: Contributor's job: Where contributor works: Affiliation:		
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Subtotal of all contributors of more than \$250	\$ 1,000.00
Subtotal of all contributors of \$250 or less (From page 2) +	\$ 375.00
Total Contributions: =	\$ 1,375.00

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/reimbursements)

DATE	Name of person or Vendor and Adress	Purpose	AMOUNT
9/30/2016	JPMorgan Chase Bank, NA	service fee	\$ 2.00
9/30/2016	USPS, 1002 Lee Street East, Charleston, WV	mail SOS report	\$ 6.89
Total Expenditures:			\$ 8.89

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, Michelle Wilshere, 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.

Michelle Wilshere Signature of Candidate, Financial Agent or Treasurer

Date 10/24/ 2016

Office Use Only

SECRETARY OF STATE
STATE OF WEST VIRGINIA

2016 OCT 27 AM 11:33

Received By: HELEN