

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

Candidate or Committee Name Wood Co. Republican Executive Committee		Candidate or Committee's Treasurer Gladys E. Lemley	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route, or P.O. Box) 1106-16th Street	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Vienna, WV 26105	Daytime Phone # 304-295-5426
Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 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	\$697.50
Monetary Contributions from all Fund-Raising Events	+ \$6,676.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$7,373.50
In-Kind Contributions	+ \$413.94
Total Contributions:	= \$7,787.44
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$7,787.44	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$787.80
Total Monetary Contributions	+ \$7,373.50
Total Other Income	+ \$0.00
Subtotal:	a. = \$8,161.30
Total Expenditures Paid	\$4,282.06
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$4,282.06
Ending Balance: (Subtotal a. - Subtotal b.)	= \$3,879.24
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$4,282.06	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 13, 2013	Carole Jones	\$22.50
Jul 24, 2013	Tom Azinger	\$20.00
Jul 24, 2013	Frank Deem	\$30.00
Jul 24, 2013	Gladys E Lemley	\$100.00
Oct 31, 2013	Rick Modesitt	\$25.00
Subtotal of contributions of \$250.00 or less		\$197.50

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 11, 2013	Gregory M Smith Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Jun 11, 2013	Lewis Rexroad Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Jul 24, 2013	Lewis Rexroad Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Jan 27, 2014	Lewis Rexroad Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Mar 4, 2014	Lewis Rexroad Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
	Subtotal of all contributions of more than \$250.00	\$500.00
	Subtotal of all contributions of \$250 or less	\$197.50
	Total Contributions:	\$697.50

FUND-RAISING EVENTS

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).

ANNUAL PICNIC EVENT SUMMARY

Date of Event:	Jul 13, 2013	Total Monetary Contributions:	\$2,301.00
Type of Event:	Fundraiser	Total Expenditures:	- \$350.00
Name of Place Held:	Fort Boreman Park	NET RECEIPTS:	= \$1,951.00
Address of Place Held:	Parkersburg, WV, 26101,	Total In-Kind Contributions Related to the Fundraiser	\$316.06

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Jul 13, 2013	Leona Hager	\$5.00	Jul 13, 2013	Lewis Rexroad	\$15.00
Jul 13, 2013	Ward Wyatt	\$5.00			
Jul 13, 2013	Blair Couch	\$15.00			
Jul 13, 2013	John Kelly	\$15.00			
Jul 13, 2013	Larry T Ohm	\$15.00			
Jul 13, 2013	Robert Cornelius	\$15.00			
Jul 13, 2013	Bill Anderson	\$15.00			
Jul 13, 2013	John Coe	\$15.00			
Jul 13, 2013	Wes Riffle	\$15.00			
Jul 13, 2013	Rick Modesitt	\$15.00			
Jul 13, 2013	Fred Gillespie	\$15.00			
Jul 13, 2013	Sharon Smith	\$15.00			
Jul 13, 2013	Thomas Azinger	\$15.00			
Jul 13, 2013	Robin Waters	\$18.00	Jul 13, 2013	Jason Wharton	\$15.00
Jul 13, 2013	Shelly Capito	\$20.00			
Jul 13, 2013	Jordan Burgess	\$25.00			
Jul 13, 2013	Melody Potter	\$30.00	Jul 13, 2013	Robert K Tebay	\$15.00
			Jul 13, 2013	Gregory M Smith	\$30.00

Jul 13, 2013	Gene Haynes	\$30.00			
Jul 13, 2013	Phyllis J Morris	\$30.00			
Jul 13, 2013	Anna Border-Sheppard	\$30.00		Contributor's job:	
Jul 13, 2013	Tina Shaffer	\$30.00		Where contributor works:	
Jul 13, 2013	Carole Jones	\$30.00		Affiliation:	
Jul 13, 2013	Joshua Campbell	\$30.00	Jul 13, 2013	Gregory M Smith	\$55.00
Jul 13, 2013	Thomas Azinger	\$30.00			
Jul 13, 2013	David Nohe	\$30.00		Contributor's job:	
Jul 13, 2013	Lenny Rebatin	\$30.00		Where contributor works:	
Jul 13, 2013	Earl Lucas	\$30.00		Affiliation:	
Jul 13, 2013	Gladys E Lemley	\$30.00	Jul 13, 2013	Lewis Rexroad	\$90.00
Jul 13, 2013	Susan Nutter	\$30.00			
Jul 13, 2013	Smoot Fahlgren	\$30.00		Contributor's job:	
Jul 13, 2013	Roger Brown	\$30.00		Where contributor works:	
Jul 13, 2013	Norma Davis	\$30.00		Affiliation:	
Jul 13, 2013	Lou Bedekovich	\$30.00	Jul 13, 2013	Robert K Tebay	\$105.50
Jul 13, 2013	Allen Ross	\$30.00			
Jul 13, 2013	Alvin Engelke	\$30.00		Contributor's job:	
Jul 13, 2013	Robert Bailey	\$30.00		Where contributor works:	
Jul 13, 2013	Robert Cornelius	\$40.00		Affiliation:	
Jul 13, 2013	Rob Potter	\$40.00	Jul 13, 2013	Rocky Peck	\$500.00
Jul 13, 2013	Jaque Bland	\$40.00		94 Spider Ridge Road	
Jul 13, 2013	William Nicely	\$50.00		Parkersburg WV 26104	
Jul 13, 2013	Sheldon Dotson	\$60.00		Contributor's job: Sales Representative	
Jul 13, 2013	Leona Hager	\$60.00		Where contributor works: Walker Machinery	
Jul 13, 2013	Robert Waters	\$60.00		Affiliation:	
Jul 13, 2013	Tyler Ohm	\$75.00		Event contributions of \$250 or more:	
Jul 13, 2013	Betty Boot	\$105.00		Event contributions of less than \$250:	
Jul 13, 2013	Norma Davis	\$107.50		Total Contributions:	
	Subtotal of event contributions of less than \$250.00	\$1,475.50			

WM P.A. NICELY DINNER EVENT SUMMARY

Date of Event:	Nov 22, 2013	Total Monetary Contributions:	\$4,375.00
Type of Event:	Awards dinner	Total Expenditures:	- \$2,841.30
Name of Place Held:	Parkersburg Country Club	NET RECEIPTS:	= \$1,533.70
Address of Place Held:	Grand Central Avenue Vienna , WV, 26105,	Total In-Kind Contributions Related to the Fundraiser	\$97.88

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Nov 22, 2013	Dr. Dan McGraw	\$50.00	Nov 22, 2013	Lewis Rexroad	\$150.00
Nov 22, 2013	Richard Shaffer	\$50.00			
Nov 22, 2013	Sara Morgan	\$50.00		Contributor's job:	
Nov 22, 2013	Sylvia Garland	\$50.00		Where contributor works:	
Nov 22, 2013	Steve Greiner	\$50.00		Affiliation:	
Nov 22, 2013	Larry T Ohm	\$50.00	Nov 22, 2013	Robert K Tebay	\$200.00
Nov 22, 2013	Bill Anderson	\$50.00			
Nov 22, 2013	Shelly Capito	\$50.00		Contributor's job:	
Nov 22, 2013	Daniel Douglass	\$50.00		Where contributor works:	
Nov 22, 2013	Crescent Gallagher	\$50.00		Affiliation:	
Nov 22, 2013	Thomas Azinger	\$50.00	Nov 22, 2013	Robert K Tebay	\$300.00
Nov 22, 2013	Allen Ross	\$50.00		2416 Dupont Road	
Nov 22, 2013	Norma Davis	\$50.00		Parkersburg WV 26101	
Nov 22, 2013	Jordan Burgess	\$75.00		Contributor's job: Retired	
Nov 22, 2013	Frank Deem	\$100.00		Where contributor works:	
Nov 22, 2013	Gladys E Lemley	\$100.00		Affiliation:	
Nov 22, 2013	Bob Fish	\$100.00	Nov 22, 2013	Robert Cornelius	\$400.00
Nov 22, 2013	Earl Lucas	\$100.00		4 Willowbrook Acres	
Nov 22, 2013	The Mountain Co	\$100.00		Parkersburg WV 26101	
Nov 22, 2013	Blair Couch	\$100.00		Contributor's job: Broadcaster	
Nov 22, 2013	Alvin Engelke	\$100.00		Where contributor works: Ohio University	
Nov 22, 2013	Kim Kaplan	\$100.00		Affiliation:	

Nov 22, 2013	Sheldon Dotson	\$100.00	Nov 22, 2013	Rocky Peck 94 Spider Ridge Road Parkersburg WV 26104 Contributor's job: Sales Representative Where contributor works: Walker Machinery	\$400.00
Nov 22, 2013	Robert Waters	\$100.00			
Nov 22, 2013	Anna Border-Sheppard	\$100.00			
Nov 22, 2013	Paul Bibbee	\$100.00			
Nov 22, 2013	Betty Boot	\$100.00			
Nov 22, 2013	Marjorie Nicely	\$100.00			
Nov 22, 2013	Roger Conley	\$150.00			
Nov 22, 2013	Ken Merritt	\$150.00			
	Subtotal of event contributions of less than \$250.00	\$2,425.00			
			Nov 22, 2013	Affiliation: Jason Wharton 1105 Greenmont Circle Vienna WV 26105 Contributor's job: Wood County Prosecuting Attorney Where contributor works: Wood County Affiliation:	\$500.00
				Event contributions of \$250 or more:	\$1,950.00
				Event contributions of less than \$250:	\$2,425.00
				Total Contributions:	\$4,375.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Jul 13, 2013	Gregory M Smith	Ice/ Dollar General	\$19.25
Jul 13, 2013	Gregory M Smith	Chips & misc	\$82.58
Jul 13, 2013	Gregory M Smith	Food/ Walmart	\$94.63
Jul 13, 2013	Gregory M Smith	Flags	\$119.60
Nov 1, 2013	Gregory M Smith	Purchase flags	\$97.88
		Total In-Kind Contributions:	\$413.94

LOANS

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 anything 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

- 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.
 - loans(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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address or 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

	Loans Received	Repayment of Loans	Outstanding Loans
	0	0	0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Jul 9, 2013	Parkersburg Homecoming 1 Government Square Parkersburg, WV, 26101,	Republican Booth	\$250.00
Jul 9, 2013	Camp Lincoln RR 2 Box 371 Shinnston, WV, 26431,	Registration fee camp participants	\$250.00
Jul 13, 2013	North End Tavern 3500 Emerson Avenue Parkersburg, West Virginia, 26101,	Catered food	\$350.00
Nov 22, 2013	Parkersburg Country Club 4910 1st Avenue Vienna, WV, 26105,	77 Dinners	\$2,841.30
Dec 9, 2013	Postmaster North Parkersburg Station Parkersburg, WV, 26102,	Box Rent	\$88.00
Mar 24, 2014	Waters Ins. Agency 700 Ann Street Parkersburg, WV, 26101,	Insurance Premium	\$502.76
Total Expenditures:			\$4,282.06

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: May 6, 2014 at 2:19:52 PM