

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 type="checkbox"/> Primary - First Report <input checked="" 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	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$4,405.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$4,405.00
In-Kind Contributions	+ \$142.10
Total Contributions:	= \$4,547.10
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)	
\$12,334.54	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$3,879.24
Total Monetary Contributions	+ \$4,405.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$8,284.24
Total Expenditures Paid	\$3,145.73
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$3,145.73
Ending Balance: (Subtotal a. - Subtotal b.)	= \$5,138.51
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$7,427.79	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$0.00

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).

WM P.A. NICELY DINNER EVENT SUMMARY

Date of Event:	Nov 22, 2013	Total Monetary Contributions:	\$100.00
Type of Event:	Awards dinner	Total Expenditures:	- \$0.00
Name of Place Held:	Parkersburg Country Club	NET RECEIPTS:	= \$100.00
Address of Place Held:	Grand Central Avenue Vienna, WV, 26105,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Apr 10, 2014	Robert Waters	\$100.00		Event contributions of \$250 or more:
	Subtotal of event contributions of less than \$250.00	\$100.00		Event contributions of less than \$250:
				Total Contributions:
				\$100.00

REAGAN DAY DINNER EVENT SUMMARY

Date of Event:	Apr 10, 2014	Total Monetary Contributions:	\$4,305.00
Type of Event:	Fundraiser	Total Expenditures:	- \$3,145.73
Name of Place Held:	Parkersburg Country Club	NET RECEIPTS:	= \$1,159.27
Address of Place Held:	4910 1st Avenue Vienna, WV, 26101,	Total In-Kind Contributions Related to the Fundraiser	\$142.10

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Apr 10, 2014	Jaque Bland	\$50.00		Event contributions of \$250 or more:
Apr 10, 2014	Jim Butcher	\$50.00		Event contributions of less than \$250:
Apr 10, 2014	Sara Morgan	\$50.00		Total Contributions:
Apr 10, 2014	John Kelly	\$50.00		\$4,305.00
Apr 10, 2014	Chad Crumbaker	\$50.00		
Apr 10, 2014	Kris Warner	\$50.00		
Apr 10, 2014	Steve Greiner	\$50.00		
Apr 10, 2014	Bill Anderson	\$50.00		
Apr 10, 2014	Blair Couch	\$50.00		
Apr 10, 2014	Allen Ross	\$50.00		
Apr 10, 2014	Tom McCormick	\$50.00		
Apr 10, 2014	Jason Wharton	\$50.00		
Apr 10, 2014	Roger Brown	\$50.00		
Apr 10, 2014	Rich Shaffer	\$50.00		
Apr 10, 2014	Ron Salter	\$50.00		
Apr 10, 2014	Crescent Gallagher	\$50.00		
Apr 10, 2014	Robin Crumbaker	\$50.00		
Apr 10, 2014	Sylvia Garland	\$55.00		
Apr 10, 2014	Doug McKinney	\$100.00		
Apr 10, 2014	Rocky Peck	\$100.00		
Apr 10, 2014	Lewis Rexroad	\$100.00		
Apr 10, 2014	Donna Boley	\$100.00		
Apr 10, 2014	Earl Lucas	\$100.00		
Apr 10, 2014	Rick Modesitt	\$100.00		
Apr 10, 2014	Robert Comelius	\$100.00		
Apr 10, 2014	Linda and Lenny Rabatin	\$100.00		
Apr 10, 2014	Thomas Azinger	\$100.00		
Apr 10, 2014	Sheldon Dotson	\$100.00		
Apr 10, 2014	Norma Davis	\$100.00		
Apr 10, 2014	Robert K Tebay	\$100.00		
Apr 10, 2014	Jay Gerber	\$100.00		

Apr 10, 2014	Patrick Morrissey	\$100.00
Apr 10, 2014	Carole Jones	\$100.00
Apr 10, 2014	Barry Lifson	\$100.00
Apr 10, 2014	Melody Potter	\$100.00
Apr 10, 2014	Anna Border-Sheppard	\$100.00
Apr 10, 2014	David Nohe	\$100.00
Apr 10, 2014	Gladys E Lemley	\$100.00
Apr 10, 2014	Paul Bibbee	\$100.00
Apr 10, 2014	Frank Deem	\$100.00
Apr 10, 2014	Anita Harold Ashley	\$100.00
Apr 10, 2014	Marjorie Nicely	\$100.00
Apr 10, 2014	McKinley for Congress	\$150.00
Apr 10, 2014	Capito for West Virginia	\$200.00
Apr 10, 2014	Gregory M Smith	\$200.00
Apr 10, 2014	Roger Conley	\$200.00
Apr 10, 2014	Betty Boot	\$250.00
	Subtotal of event contributions of less than \$250.00	\$4,305.00

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
Apr 10, 2014	Sue Smith	Office Supplies	\$19.60
Apr 10, 2014	Sue Smith	Flags	\$122.50
		Total In-Kind Contributions:	\$142.10

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 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. 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.**
 - 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 (CONTINUED)

Bank Loans: List name & address or financial institution	Column A	Column B	Column C	Column D
Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or	Balance of previous loan at end of period	Amount of new loan received during period	Repayments during period	Balance outstanding at end of period

cosigning loan						
	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
Apr 10, 2014	Parkersburg Country Club 4910 1st Avenue Vienna, WV, 26105,	80 Dinners	\$3,145.73
Total Expenditures:			\$3,145.73

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 13, 2014 at 3:38:52 PM