

State of West Virginia INAUGURAL COMMITTEE FINANCIAL STATEMENT

(Required by §3-8-2a of the West Virginia Code)

| | |
|---|--|
| Name of Elected Official: Republican Majority Inaugural Fund | For the Office of: Board of Public Works / House / Senate |
| Inaugural Committee Treasurer/Financial Agent (Name): Lawrence Allen Park | |
| Treasurer's or Financial Agent's Mailing Address: 700 Chappel Road Charleston, WV 25304 | Daytime Telephone Number: 304-343-1950 |

INSTRUCTIONS

- √ On page 2, list contributions received by the inaugural committee of \$250.00 or more. (Make as many copies of this page as you need.) You must list the date the contribution is received, contributor's name, contributor's mailing or residence address, the contributor's occupation and employer. (NOTE: vague designations such as "businessman" should not be used. You need to list the contributor's actual job title, such as Vice-President, Personnel Director, Chief Executive Officer, etc.)
- √ On page 3, list all expenditures. Include the names, addresses and amounts paid to any person and the purpose of the expenditures.
- √ In the "Summary of Financial Activity" below, list total contributions of more than \$250.00 received for inaugural events, the total contributions received of \$250.00 or less, and the total expenditures made for inaugural events. **Contributions of \$250.00 or less are NOT required to be itemized.** To get the ending balance, subtract total expenditures from total contributions.
- √ On Page 4, complete statement about how inaugural funds were raised (Example: direct mailing). Complete the oath at the bottom of the page. *If the oath is not fully completed, the report will not be accepted.*

THIS REPORT IS TO BE FILED WITH THE SECRETARY OF STATE NO LATER THAN 90 DAYS AFTER THE INAUGURAL EVENT.

Excess money may be contributed to the governor's mansion fund or any educational, cultural or charitable organization. The inaugural committee, within 60 days of filing this report, shall file a report listing these expenditures. The form for this final report is Form F-71:final and can be accessed online at www.wvsos.com.

Summary of Financial Activity for Inaugural Events

| | | |
|---|---|-----------|
| 1. Total contributions of \$250.00 or less (These contributions do not need to be itemized) | | 0.00 |
| 2. Total contributions of over than \$250.00 (List total contributions from page 2 of report) | + | 85,000.00 |
| 3. Total Contributions (Add lines 1 and 2) | = | 85,000.00 |
| 4. Total Expenditures (All expenditures made in connection with inaugural events) | - | 73,606.64 |
| 5. Ending Balance (Subtract Line 4 from Line 3) | = | 11,393.36 |

ITEMIZED CONTRIBUTIONS OVER \$250.00

PLEASE MAKE EXTRA COPIES OF THIS PAGE IF NEEDED

| Date | Amount | Date | Amount |
|--|---------|---|---------|
| 12/9/16 Full Name West Virginia Manufacturers Association Address 2243 Smith Road Occupation Charleston, WV 25314 Business Affiliation | \$2,500 | 12/30/16 Full Name WV American Water Co. Address 1600 Pennsylvania Ave Occupation Charleston, WV 25302 Business Affiliation | \$3,000 |
| 12/9/16 Full Name Capitol Beverage Company Address 60 Pilsner Place Occupation Charleston, WV 25312 Business Affiliation | \$1,000 | 1/3/17 Full Name Shuman McCuskey & Slicer Address P.O. Box 3953 Occupation Charleston, WV 25339 Business Affiliation | \$1,000 |
| 12/12/16 Full Name American Electric Power Address 1122 Seventh Ave. Occupation Huntington, WV 25701 Business Affiliation | \$5,000 | 1/3/17 Full Name Jackson & Kelly PLLC Address P.O. Box 553 Occupation Charleston, WV 25322 Business Affiliation | \$2,000 |
| 12/20/16 Full Name CSX Address P.O. Box 366 Occupation Huntington, WV 25701 Business Affiliation | \$5,000 | 1/3/17 Full Name WV Coal Association Address P.O. Box 3923 Occupation Charleston, WV 25339 Business Affiliation | \$5,000 |
| 12/21/16 Full Name WV OMEGA Address 2006 Kanawha Blvd. E Occupation Charleston, WV 25311 Business Affiliation | \$1,000 | 1/5/17 Full Name IOGA Address 300 Summers St. Occupation Suite 820 Business Affiliation Charleston, WV 25301 | \$5,000 |
| 12/21/16 Full Name PCG, Inc. Address 412 Tennessee Avenue Occupation Charleston, 25302 Business Affiliation | \$5,000 | 1/6/17 Full Name Antero Address 535 White Oaks Blvd Occupation Bridgeport, WV 26330 Business Affiliation | \$5,000 |
| 12/21/16 Full Name WV Beer & Wine Association Address 300 Summers St. Occupation Charleston, WV 25301 Business Affiliation | \$3,000 | 1/6/17 Full Name Norfolk Southern Address 2020 Kanawha Blvd. E Occupation Charleston, WV 25311 Business Affiliation | \$5,000 |
| 12/21/16 Full Name Larry Swann Address 500 Lee Street Occupation Suite 1130 B Business Affiliation Charleston, WV 25301 | \$1,000 | 1/4/17 Full Name Southwestern Energy Address 179 Innovation Drive Occupation Jane Lew, WV 26738 Business Affiliation | \$2,500 |

Total of Contributions over \$250

52,000

ITEMIZED CONTRIBUTIONS OVER \$250.00

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| Date | Full Name Address Occupation Business Affiliation | Amount | Date | Full Name Address Occupation Business Affiliation | Amount |
|----------|---|---------|----------|---|---------|
| 11/9/17 | WTEC P.O. Box 11630 Charleston, WV 25361 | \$1,000 | 11/24/17 | Coca Cola Bottling Co. PO Box 31371 Charlotte, NC 28231 | \$1,000 |
| 11/9/17 | WV BIC P.O. Box 5159 Charleston, WV 25361 | \$5,000 | | | |
| 11/11/17 | TSG Consulting 1622 Graystone Place Charleston, WV 25314 | \$1,000 | | | |
| 11/11/17 | Dominion 925 White Oaks Blvd. Bridgeport, WV 26330 | \$5,000 | | | |
| 11/21/17 | WV Chamber of Commerce PO. Box 2789 Charleston, WV 25330 | \$5,000 | | | |
| 11/17/17 | WV Realtors Association 2110 Kanawha Blvd. E Charleston, WV 25311 | \$5,000 | | | |
| 11/19/17 | Murray Energy Corporation 46226 National Road St. Clairsville, OH 43950 | \$5,000 | | | |
| 11/24/17 | AT&T 816 Lee Street Charleston, WV 25301 | \$5,000 | | | |

Total of Contributions over \$250

33,000

ITEMIZED EXPENDITURES

PLEASE MAKE EXTRA COPIES OF THIS PAGE IF NEEDED

| Date | Full name, residence address (if a person) or business address (if a firm) | Purpose | Amount |
|----------|--|-------------------------|----------|
| 12/22/16 | Rachel Wilson 2106 Kanawha Blvd. E Apt. 612 Charleston, WV 25301 | Consulting Fee | 2,032.26 |
| 12/22/16 | Daran Gist 2106 Kanawha Blvd. E Apt. 613 Charleston, WV 25301 | Consulting Fee | 3,660.00 |
| 12/23/16 | MailChimp.com | E-mail Service | 9.00 |
| 12/23/16 | Abby Sobonya 134 Mountain Highlands Ridge South Charleston, WV | Consulting Fee | 3,000.00 |
| 12/27/16 | USPS 1002 Lee Street E. Charleston, WV 25301 | Postage Stamps | 907.93 |
| 12/28/16 | Blennerhassett Hotel 300 Market Street Parkersburg, WV 26101 | Conference Room Deposit | 200.00 |
| 12/29/16 | Clay Center 1 Clay Square Charleston, WV 25301 | Event Deposit | 464.18 |
| 12/30/16 | USPS 1002 Lee St. E Charleston, WV 25301 | Postage Stamps | 122.67 |
| 1/3/17 | MailChimp.com | Email Services | 48.26 |
| 1/3/17 | Abby Sobonya 134 Mountain Highlands Ridge South Charleston, WV 25308 | Consulting Fee | 3,000.00 |
| 1/3/17 | Rachel Wilson 2106 Kanawha Blvd. E Charleston, WV 25301 | Consulting Fee | 3,500.00 |
| 1/6/17 | Office Max 228 RLH Blvd Charleston, WV | Office Supplies | 46.99 |
| 1/9/17 | Fedex 400 Capitol Street Charleston, WV 25301 | Postage | 4.26 |
| 1/9/17 | Fedex 400 Capitol Street Charleston, WV 25301 | Postage | 9.63 |
| 1/9/17 | Wendy's 1101 N Queen St. Martinsburg, WV | Food/Travel | 14.51 |
| 1/11/17 | Sheetz 900 Chestnut Ridge Morgantown, WV | Gas | 36.35 |
| 1/9/17 | Pilot N. Hwy, WV | Post Gas | 51.57 |

Total of Itemized Expenditures

17,107.61

ITEMIZED EXPENDITURES

PLEASE MAKE EXTRA COPIES OF THIS PAGE IF NEEDED

| Date | Full name, residence address (if a person) or business address (if a firm) | Purpose | Amount |
|----------|--|--------------------|----------|
| 11/9/17 | Charleston Blueprint 809 Quarrier Street Charleston, WV 25301 | Printing | 105.93 |
| 11/11/17 | Holiday Inn Martinsburg, WV | Travel for event | 246.97 |
| 11/12/17 | Little General 49 Woodward Drive Sutton, WV | Gas | 45.94 |
| 11/12/17 | Clarion Hotel 233 Lane Drive Steperdstown, WV 25443 | Event space/food | 2,500.00 |
| 11/12/17 | Darion Grist 2106 Kanawha Blvd. E Apt 613 Charleston, WV 25301 | Consulting Fee | 2,100.00 |
| 11/12/17 | Abby Sobonya 134 Mountain Highlands Ridge South Charleston, WV 25308 | Consulting Fee | 3,000.00 |
| 11/12/17 | Rachel Wilson 206 Kanawha Blvd E Charleston, WV 25301 | Consulting Fee | 3,500.00 |
| 11/15/17 | Clarion Hotel 233 Lane Drive Steperdstown, WV 25443 | Event space + food | 408.01 |
| 11/17/17 | Fedex 400 Capital Street Charleston, WV 25301 | Postage | 5.52 |
| 11/17/17 | Chak Flett 334 Patterson Drive Morgantown, WV | Travel | 21.21 |
| 11/17/17 | Fedex 400 Capital street Charleston, WV 25301 | Postage | 22.34 |
| 11/17/17 | Office Max 278 RLH Blvd. Charleston, WV | Supplies | 35.47 |
| 11/17/17 | Marathon 116 Point Drive Parkersburg, WV | Gas | 48.02 |
| 11/17/17 | Mia Maglerita 139 Condon Center Way Bridgeport, WV 26330 | Travel | 60.13 |
| 11/17/17 | Charleston Blueprint 809 Quarrier St. Charleston, WV 25301 | Printing | 77.04 |
| 11/17/17 | Skerton 600 Kanawha Blvd. E Charleston, WV 25301 | Hotel | 89.27 |
| 11/17/17 | Chestnut Hotel 345 Chestnut Street Morgantown, WV | Hotel | 221.76 |

Total of Itemized Expenditures

12,482.61

ITEMIZED EXPENDITURES

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| Date | Full name, residence address (if a person) or business address (if a firm) | Purpose | Amount |
|----------|--|-----------------------|-----------|
| 11/17/17 | Blennerhassett Hotel 320 Market Street Parkersburg, WV 26101 | Event/Food | 123.17 |
| 11/17/17 | Hampton Inn 795 National Road Wheeling, WV | Hotel | 130.96 |
| 11/17/17 | Lakeview Golf Resort 1 Lakeview Drive Morgantown, WV | Event/Food | 185.60 |
| 11/17/17 | Charleston Blueprint 809 Quince St. Charleston, WV 25301 | Printing | 327.96 |
| 11/17/17 | Blennerhassett Hotel 320 Market Street Parkersburg, WV 26101 | Event | 1,565.85 |
| 11/17/17 | Generations Restaurant 336 National Road Wheeling, WV | Event | 1,720.93 |
| 11/17/17 | Lakeview Golf Resort 1 Lakeview Drive | Event | 4,000.00 |
| 11/17/17 | Jeremy Burkhammer | event staff | 50.00 |
| 11/17/17 | Isaac Holstein | event staff | 50.00 |
| 11/18/17 | Madison Settle | Event staff | 100.00 |
| 11/19/17 | Robert Francis | Band | 500.00 |
| 11/20/17 | Embassy Suites 300 Court Street Charleston, WV 25301 | Charleston event food | 14,924.26 |
| 11/23/17 | Becky Flannery | event staff | 200.00 |
| 11/23/17 | Jordan Tuck | Event staff | 100.00 |
| 11/23/17 | Phalca Kuckuck | Event staff | 150.00 |
| 11/23/17 | Veronica Lewis Ripley, WV | Event staff | 150.00 |
| 11/25/17 | USPS 1002 Lee St. E Charleston, WV 25301 | Postage | 185.37 |

Total of Itemized Expenditures

24,464.10

ITEMIZED EXPENDITURES

PLEASE MAKE EXTRA COPIES OF THIS PAGE IF NEEDED

| Date | Full name, residence address (if a person) or business address (if a firm) | Purpose | Amount |
|---------|--|-----------------|----------|
| 1/25/17 | Mandi Cordosi | Event Staff | 150.00 |
| 1/27/17 | Embassy Suites 300 Court Street Charleston, WV 25301 | Event Food | 2,585.06 |
| 1/27/17 | Daron Gist 2106 Kanawha Blvd. E Apt. 613 Charleston, WV 25301 | Consulting Fee | 2,100.00 |
| 1/27/17 | Rachel Wilson 2106 Kanawha Blvd. E Apt. 612 Charleston, WV 25301 | Consulting Fee | 3,500.00 |
| 1/27/17 | Grant Cokely 1557 Connell Road Charleston, WV 25301 | Event staff | 150.00 |
| 1/30/17 | Jason Crowder 2225 Hillside Dr. Bluefield, WV 24701 | Event staff | 410.00 |
| 1/30/17 | Office Max 228 RLH Blvd. Charleston, WV | Supplies | 169.00 |
| 1/30/17 | Exxon Mobil 1401 Kanawha Blvd. Charleston, WV | Travel | 31.21 |
| 1/31/17 | Mailchimp.com | E-mail Services | 55.00 |
| 1/31/17 | Rosque Restaurant Harper Road Berkeley, WV | Event | 2,000.00 |
| 1/31/17 | D. J. Lacy | Event staff | 100.00 |
| 2/6/17 | The Printing Press 143 Gaylor Ln. Charleston, WV 25312 | Printing | 318.00 |
| 2/6/17 | Clay Center 1 Clay Square Charleston, WV 25301 | Event | 1,527.76 |
| 2/8/17 | Harland Clark online check orders | Checks | 19.40 |
| 2/9/17 | Jason Crowder 2225 Hillside Dr. Bluefield, WV 24701 | Event staff | 100.00 |
| 2/10/17 | Rachel Wilson 2106 Kanawha Blvd. E Apt. 612 Charleston, WV 25301 | Consulting Fee | 3,500.00 |
| 2/10/17 | Grant Cokely 1557 Connell Road Charleston, WV 25314 | Event Staff | 100.00 |

Total of Itemized Expenditures

16,818.43

Methodology of Fundraising

West Virginia Code §3-8-2a also requires that the methodology of fundraising be included in the inaugural committee financial statement. Please check all that apply.

- Direct Mail
- Individual Solicitation
- Fund-raising Event
- Other (please specify) _____

OATH OR AFFIRMATION

I, Lawrence A. Paek, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-2a.

Signature of Candidate, Agent, or Treasurer _____

Date April 14, 2017.

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| Office Use Only SECRETARY OF STATE STATE OF WEST VIRGINIA Received By: _____ 2017 APR 13 AM 9:21 |
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