

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name <i>WOOD COUNTY REPUBLICAN EXECUTIVE</i>		Candidate or Committee's Treasurer <i>Virginia Miller</i>	
Political Party (for candidates) <i>COMMITTEE</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>132 Canterbury Drive</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Parkersburg WV 26104</i>	Daytime Phone # <i>304-485-6194</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

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>100.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>4620.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>- 0 -</i>
Total Monetary Contributions:	= <i>4,720.00</i>
In-Kind Contributions (Page 5)	+ <i>380.00</i>
Total Contributions:	= <i>5,100.00</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)**

5,100.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>2,409.02</i>
Total Monetary Contributions	+ <i>4,720.00</i>
Total Other Income	+ <i>- 0 -</i>
Subtotal:	a. = <i>7,129.02</i>

Total Expenditures (Page 7)	<i>4,195.94</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>- 0 -</i>
Repayment of Loans (Page 6)	+ <i>- 0 -</i>
Subtotal:	b. = <i>4,195.94</i>

**Ending Balance:
(Subtotal a. - Subtotal b.) = *2,933.08***
**Cannot be negative balance*

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

4,195.94

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	N/A
	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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	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)	

MAKE AS MANY COPIES 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:

+	
=	- 0 -

FUND-RAISING EVENTS

Check if additional pages have been attached.

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>November 3, 2009</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	<u>4,620.00</u>
Type of Event <u>Fund Raiser</u>		<u>- 2,657.24</u>
Name of Place Held <u>Parkersburg Country Club</u>		<u>= 1,962.76</u>
Address of Place Held <u>4910 1st Ave.</u> <u>Vienna, WV 26105</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/24	Nancy Albright	50.00		Contributor's job: (Individual only)	
10/15	Bill Anderson	50.00		Where contributor works: (Individual only)	
11/3	Tom & Janet Azinger	140.00		Affiliation: (Political committee only)	
10/28	Thelma Badger	50.00		Full Name: Address: (residential and mailing if they are different)	
11/16	Clark Barnes	90.00		Contributor's job: (Individual only)	
11/3	J.D. & Brenda Beane	90.00		Where contributor works: (Individual only)	
10/22	Jack & Donna Boley	90.00		Affiliation: (Political committee only)	
10/29	Larry & Anna Border	90.00		Full Name: Address: (residential and mailing if they are different)	
10/28	Emily & Raymond Bradley	90.00		Contributor's job: (Individual only)	
10/29	Robert Cornelius	50.00		Where contributor works: (Individual only)	
11/3	Blair & Kim Couch	100.00		Affiliation: (Political committee only)	
10/20	Frank & Becky Deem	90.00		Full Name: Address: (residential and mailing if they are different)	
11/2	Daniel & Pat Douglass	240.00		Contributor's job: (Individual only)	
10/23	Daniel & Jeanne Douglass II	90.00		Where contributor works: (Individual only)	
10/23	Ernie & Mandy Douglass	90.00		Affiliation: (Political committee only)	
10/28	John Ellem	50.00			
Subtotal of contributors of \$250 or less: <u>1450.00</u>			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		<u>- 0 -</u>

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

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Type of Event <u>Fund Raiser</u>		
Name of Place Held <u>Parkersburg Country Club</u>		
Address of Place Held <u>4910 1st Ave</u> <u>Vienna, WV 26105</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/25	Robert & Barbara Fish	90.00		Contributor's job: (Individual only)	
11/3	Donna Gosney	50.00		Where contributor works: (Individual only)	
11/2	Robert Goldenberg	50.00		Affiliation: (Political committee only)	
10/22	Steven Grimm	50.00		Full Name: Address: (residential and mailing if they are different)	
10/23	Fred Gillespie	50.00		Contributor's job: (Individual only)	
10/22	Henry Hewitt	50.00		Where contributor works: (Individual only)	
10/28	David Huffman	90.00		Affiliation: (Political committee only)	
10/28	Eric Jiles	50.00		Full Name: Address: (residential and mailing if they are different)	
10/24	Carole & Raymond Jones	90.00		Contributor's job: (Individual only)	
10/21	David & Debra Karr	90.00		Where contributor works: (Individual only)	
11/3	George Kellenberger	100.00		Affiliation: (Political committee only)	
10/26	Bill & Gladys Lemley	90.00		Full Name: Address: (residential and mailing if they are different)	
10/23	Beverly Lockhart	50.00		Contributor's job: (Individual only)	
10/30	Ed Long	50.00		Where contributor works: (Individual only)	
10/27	Phyllis Loudon	50.00		Affiliation: (Political committee only)	
10/25	Anne McFarland	45.00			
Subtotal of contributors of \$250 or less: 1045.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		- 0 -

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Type of Event	Fundraiser	
Name of Place Held	Parkersburg County Club	
Address of Place Held	4910 1st Avenue, Vienna, WV	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/27/09	Leonard & Linda Rabatin	\$90.00		Contributor's job: (Individual only)	
10/31/09	ERIC POWELL	\$50.00		Where contributor works: (Individual only)	
10/23/09	Mary Ann Osborne	\$100.00		Affiliation: (Political committee only)	
10/27	Dan & D'ann McGraw	90.00		Full Name: Address: (residential and mailing if they are different)	
10/15	Doug & Sue McKinney	90.00		Contributor's job: (Individual only)	
10/19	Ernest & Juliet Miller	90.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
10/15	Rick Modesitt	50.00		Full Name: Address: (residential and mailing if they are different)	
10/21	Phyllis Morris	50.00		Contributor's job: (Individual only)	
10/24	Marjorie Nicely	100.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
10/28	Lucas Nicely	100.00		Full Name: Address: (residential and mailing if they are different)	
10/28	David Nohe	50.00		Contributor's job: (Individual only)	
10/31	Mike & Julia O'Donnell	90.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: 950.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		- 0 -

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Type of Event <u>Fund Raiser</u>		
Name of Place Held <u>Parkersburg Country Club</u>		
Address of Place Held <u>4910 1st Avenue, Vienna, WV</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
11/2/09	Kathryn Waters	\$90.00		Address: (residential and mailing if they are different)	
10/21/09	Paul & Eleanor Westfall	\$190.00		Contributor's job: (Individual only)	
10/25/09	Pat Vincent	\$45.00		Where contributor works: (Individual only)	
11/03/09	DARAEN & Sharyn Tallman	\$190.00		Affiliation: (Political committee only)	
10/22/09	Angela Summers	\$50.00		Full Name:	
11/03/09	Mike Stuart	\$50.00		Address: (residential and mailing if they are different)	
11/02/09	Tom & Mary Stark	\$90.00		Contributor's job: (Individual only)	
10/23/09	William & Vida Sprouse	\$40.00		Where contributor works: (Individual only)	
10/23/09	Greg Smith	\$50.00		Affiliation: (Political committee only)	
10/26/09	Richard Shaffer	\$50.00		Full Name:	
10/27/09	Jeff & Renee Sandy	\$100.00		Address: (residential and mailing if they are different)	
10/26/09	Allen & Shelia Ross	\$90.00		Contributor's job: (Individual only)	
11/16/09	Lewis Rex Road	\$100.00		Where contributor works: (Individual only)	
10/29/09	Matthew Reed	\$50.00		Affiliation: (Political committee only)	
10/27/09	Jeff Reed	\$50.00		Full Name:	
10/27/09	John Raese	\$90.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less: 1175.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		- 0 -

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

- 0 -

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
May 2009 to March 2010	Beverly Lockhart	Storage of GOP Inventory in Garage at 2303 Oak St Parkersburg, WV	110.00
June 27, 2009	Emily Bradley	Hot Dog Buns for GOP Red White and Blue Picnic	20.00
June 27 2009	Rick Modesitt P.O. Box 2206 Parkersburg WV 26102	Provided piano player for awards dinner	250.00

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Total In-Kind Contributions:

380.00

LOANS

Check if additional pages have been attached.

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. loan(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

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of 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
1.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		- 0 -				- 0 -

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6-3-09	City of Parkersburg	Picnic Shelter Rental	50.00
6-3-09	Camp Lincoln	Lucas Kimera Camp registration Fee	250.00
11-2-09	Obermyers Florist	Flowers	73.52
6-26-09	Wal-Mart	Items for GOP Picnic	38.70
6-26-09	Sams Club	Items for GOP Picnic	31.10
7-24-09	Parkersburg Homecoming	Rental for Booth at Homecoming Festival	250.00
7-24-09	WV-GOP	Underwood Intern's Program	250.00
2-1-10	Sams Club	Toner	48.62
2-16-10	U.S. Post Office	Stamps	44.00
4-28-09	Westfield Insurance	Liability Insurance	502.76

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Total Expenditures: 1538.70

7

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10-13-09	Sam Club	Envelopes & Toner for Fund Raiser	61.16
10-13-09	Office Depot	Paper/printing invitations	45.23
10-14-09	U. S. Post Office	Stamps	132.00
10-21-09	Craft 2000	Decorations	64.46
11-12-09	Angela Summers	Decorations Reimbursement	44.27
11-2-09	Fenton Glass	Raese Gift for Speaker	40.81
11-24-09	Fenton Glass	Award Vase	81.46
11-2-09	Obermyers Florist	Flowers	23.32
10-31-09	Rich Shaffer	Name tags	13.19
11-02-09	Office Depot	Programs/Table cards	20.36
11-03-09	Parkersburg Country Club	Dinners	2,130.98
		(Subtotal 2657.24)	

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Total Expenditures: **4,195.94**

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		- 0 -

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			- 0 -

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Benny V. Lachner - Chair
W. C. R. E. C.
2307 Park Street
Parkersburg, WV
26101



WV Secretary of State
Bldg. 1, Suite 157-K
190 Kanawha Blvd. East
Charleston, WV 25305

Attention: - James Nichols
Manager of Elections.