

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <i>Ohio Co. Republican Exec. Comm.</i>	Comm.	Candidate or Committee's Treasurer <i>Sally Wells Ezell</i>
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>62 Greenwood Ave.</i>
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Wheeling WV 26003</i>
		Daytime Phone # <i>304-242-3314</i>

**Election Cycle Reporting Period (check one):**

**Primary - First Report**  
Due March 31-April 6, 2012

**Pre-primary Report**  
Due April 23-27, 2012

**Post-primary Report**  
Due May 21-Jun 19, 2012

**General - First Report**  
Due Sept. 24-28, 2012

**Pre-general Report**  
Due Oct. 22-26, 2012

**Post-general Report**  
Due Nov 19-Dec 19, 2012

**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>1990.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>same</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
<b>Total Monetary Contributions:</b>	<b>= <i>1990.00</i></b>
In-Kind Contributions (Page 5)	+ <i>0</i>
<b>Total Contributions:</b>	<b>= <i>1990.00</i></b>

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	<i>3644.23</i>
Total Monetary Contributions	+ <i>1990.00</i>
Total Other Income	+ <i>0</i>
<b>Subtotal:</b>	<b>a. = <i>5634.23</i></b>

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

Total Expenditures (Page 7)	<i>1674.86</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
<b>Subtotal:</b>	<b>b. = <i>1674.86</i></b>

**OUTSTANDING LOANS & DEBTS:**

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

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= <i>3959.37</i></b>
---	-------------------------

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

*1990.00*

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

*1674.86*

Contributors of  
\$250 or Less Check if additional pages  
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
2/21/12	George P. Naum	175.00
2/21/12	Adolph W. Santorine, Jr.	105.00
"	Joseph E. Roxby	70.00
"	Derrick L. Latos	70.00
"	Stephen R. Habursky	70.00
"	James E. Swann, Jr.	70.00
"	John Powell	70.00
"	Carl E. Worthy Paul, Jr.	70.00
"	Storch for WV House	70.00
"	Harry L. Buch	70.00
"	Donald P. Cookman	70.00
"	Andrew R. Thalman	70.00
"	John E. Gompers	70.00
"	Robert R. Luchetti	70.00
"	Henry Brann Altmeyer	70.00
"	Paul M. McKay	70.00
"	Rebecca L. Stiles	35.00

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

1,295.00



**Contributors of More than \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
2/21/12	Full Name: <i>John Reeves Raese</i> Address: (residential and mailing if they are different) <i>P. O. Box 1900, Morgantown, WV 26507</i> Contributor's job: (individual contributor only) <i>Running For US Senate</i> Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	300.00
	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)	
	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)	
	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	300.00
Subtotal of all contributors of \$250 or less (From page 2)	+1690.00
<b>Total Contributions:</b>	<b>=1990.00</b>

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>2-21-12</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u>Lincoln Day Dinner</u>		-
Name of Place Held <u>Capitol Theater Ball-room</u>		=
Address of Place Held <u>Main St. Wheeling, WV 26003</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
2/21/12	George P. Naum	125.00		Contributor's job: (Individual only)	
"	Adolph Santorine	105.00		Where contributor works: (Individual only)	
"	Joseph Roxby	70.00		Affiliation: (Political Committee Only)	
"	Derrick Latos	70.00		Full Name: Address: (residential and mailing if they are different)	
"	Stephen Habursky	70.00		Contributor's job: (Individual only)	
"	James Swann	70.00		Where contributor works: (Individual only)	
"	John Powell	70.00		Affiliation: (Political committee only)	
"	Carl Worzky Paul	70.00		Full Name: Address: (residential and mailing if they are different)	
"	Szorch WV House	70.00		Contributor's job: (Individual only)	
"	Harry L. Buch	70.00		Where contributor works: (Individual only)	
"	Donald Cookman	70.00		Affiliation: (Political committee only)	
"	Andrew Thalman	70.00		Full Name: Address: (residential and mailing if they are different)	
"	John E. Gompers	70.00		Contributor's job: (Individual only)	
"	Robert Luchetti	70.00		Where contributor works: (Individual only)	
"	Henry Brann Altmeyer	20.00		Affiliation: (Political committee only)	
"	Paul McKay	70.00			
Subtotal of contributors of \$250 or less: <u>1260</u>			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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



**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

**MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.**

# 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)

<b>Bank Loans:</b> List name & address of financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of previous loan at end of period	<b>Column B</b> Amount of new loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>						



**Receipt of a Transfer of Excess Funds**

Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		

**Disbursements of Excess Funds**

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.



Ms Sally W Ezell  
62 Greenwood Ave  
Wheeling, WV 26003-1450

What Virginia directory of  
Building 1 suite 157-K  
1900 Kanawha Blvd. East  
Charleston, W.V. 25305



1000



25305

U.S. POSTAGE  
\$ 0.00  
MHEEL  
APR 22  
PMT

