

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

Candidate or Committee Name MASON COUNTY REPUBLICAN EXEC COM		Candidate or Committee's Treasurer CAROLYN TOLLIVER	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P O BOX 163	
Office Sought (for candidates)	District/Division	City, State, Zip Code ASHTON WV 25503	Daytime Phone # (304) 675-7999

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input checked="" type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> 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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 650.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 650.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 650.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1689.56
Total Monetary Contributions	+ 650.00
Total Other Income	+
Subtotal: a.	= 2339.56

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	=

Total Expenditures (Page 7)	475.80
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 475.80

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	=

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 1863.76
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

4009.62

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

3940.70

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>4-21-12</u> Type of Event <u>Rally Dinner</u> Name of Place Held <u>American Legion</u> Address of Place Held <u>Point Pleasant WV</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="width:40%; text-align: right;">650.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page</td> <td style="text-align: right;">- 475.80</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right;">= 174.20</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td></td> </tr> </table>	Total Monetary Contributions:	650.00	Total Expenditures: (Itemized on page	- 475.80	NET RECEIPTS:	= 174.20	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Total Monetary Contributions:	650.00								
Total Expenditures: (Itemized on page	- 475.80								
NET RECEIPTS:	= 174.20								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)									

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
				Contributor's job: (Individual only)	
				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)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				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:					
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.

