

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

Candidate or Committee Name <u>Pleasants Co Republican Ex Comm</u>		Candidate or Committee's Treasurer <u>Joyce Samuels, Treasurer</u>	
Political Party (for candidates) <u>Ex Comm</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>105 Brice St.</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>St Marys, WV 26170</u>	Daytime Phone # <u>204 684-2774</u>

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)	<u>0.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>1552.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>0</u>
	= <u>1552.00</u>
In-Kind Contributions (Page 5)	+ <u>290.00</u>
	= <u>1842.00</u>

Other Income (Page 5)	<u>25.00</u>
Loans Received (Page 6)	+ <u>0</u>
	= <u>25.00</u>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<u>0</u>
Outstanding Loans (Page 6)	+ <u>0</u>
	= <u>0</u>

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

1842.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>656.00</u>
Total Monetary Contributions	+ <u>1842.00</u>
Total Other Income	+ <u>25.00</u>
	= <u>2523.00</u>

Total Expenditures (Page 7)	<u>200.00</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>0</u>
Repayment of Loans (Page 6)	+ <u>0</u>
	= <u>200.00</u>

Ending Balance: (Subtotal a. - Subtotal) <small>*Cannot be negative balance</small>	<u>2323</u>
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

387.56

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	April 28, 2012	Total Monetary Contributions:	1552.00
Type of Event	Livestock Day Dinner	Total Expenditures: (Itemized on page	- 387.56
Name of Place Held	St Marys Marina	NET RECEIPTS:	= 1164.44
Address of Place Held	Riverside Drive St Marys, WV 26170	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	290.00

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
April 28, 2012	Billy Binkley	15.00		Contributor's job: (Individual only)	
April 28	Rick Shafcoep	20.00		Where contributor works: (Individual only)	
	Joyce Summers	15.00		Affiliation: (Political Committee Only)	
	J Hadley	15.00		Full Name: Address: (residential and mailing if they are different)	
	Jeff Hagerbottom	15.00		Contributor's job: (Individual only)	
	Jim Ryan	15.00		Where contributor works: (Individual only)	
	Glen Minton	60.00		Affiliation: (Political committee only)	
	Tom Greenwell	42.00		Full Name: Address: (residential and mailing if they are different)	
	Frank Sellers	15.00		Contributor's job: (Individual only)	
	End contributions	1330		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: 1552			Subtotal of contributors of more than \$250: +		
Total Contributions: 1164.44			Total Contributions: 1164.44		

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
3/14/12	Return of Refund portion from MARINA Building rent	Return of Deposit for rent on MARINA Building	\$25.00

Total Other Income:

25.00

☐ Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
April 28 2012	DONNA BOLEY 2332 GREEN'S ROAD RD ST MARTY'S, WJ 26170	Plastic plates silver cold + hot cups, table paper, plastic table cloths, paper plates, postage for 10 letters	110.00
April 25 2012	Fred Bailey 1022 Left French Creek Rd ST MARTY'S, WJ 26170	Ham, Roasts, Beef stew	125.00
April 25/12	Becky Ingram 1022 Left French Creek Rd ST MARTY'S, WJ 26170	Green Bean + Ham Flavour Sausage, Pumpkin + Corn	30.00
	Sherry Cotton, 11 Mound Manor ST MARTY'S, WJ 26170	potatoes Milk Cheese, etc for scalloped potatoes	25.00

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OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

290.00

☐ Check if additional pages have been attached.


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Total Expenditures:


200.00

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

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

Disbursements of Excess Funds

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

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UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Joyce Summers, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Joyce Summers, Treasurer

Signature of Candidate, Financial Agent or Treasurer

Date 6-19-1, 20 12

Office Use Only
13107702
Received By: <u>[Signature]</u>

Ms. Joyce Summers
105 Brice St.
Saint Marys, WV 26170-4552

Secretary of State
Bldg 1, Suite 157-15
1900 Kanawha Blvd East
Charleston, WV 25305-0770



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25305

U.S. POSTAGE
PAID
SMT MARYS, WV
JUN 19 '12
AMOUNT
\$0.65
00099833-02

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