

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

Candidate or Committee Name Harrison Co. Republican Executive Committee		Candidate or Committee's Treasurer Theresa A. Waxman	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 30 Diamond Cove	
Office Sought (for candidates)	District/Division	City, State, Zip Code Bridgeport WV 26330	Daytime Phone # (304) 842-6548

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input 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)	\$ 0.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 4,002.50
Receipt of a Transfer of Excess Funds (Page 8)	+\$ 0.00
Total Monetary Contributions:	=\$ 4,002.50
In-Kind Contributions (Page 5)	+\$ 0.00
Total Contributions:	=\$ 4,002.50

Other Income (Page 5)	\$ 0.00
Loans Received (Page 6)	+\$ 0.00
Total Other Income:	=\$ 0.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$ 0.00
Outstanding Loans (Page 6)	+\$ 0.00
Total Debts:	=\$ 0.00

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

\$ 4,002.50

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 1,095.16
Total Monetary Contributions	+ \$ 4,002.50
Total Other Income	+ \$ 0.00
Subtotal:	a. = \$ 5,097.66

Total Expenditures (Page 7)	\$ 2,114.00
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal:	b. = \$ 2,114.00

Ending Balance:
(Subtotal a. - Subtotal b.) = **\$ 2,983.66**
**Cannot be negative balance*

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

\$ 2,114.00

Contributors of \$250 or Less

☐ Check if additional pages have been attached.[illegible]

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

Subtotal of contributors of \$250 or less:

\$ 0.00

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)	
	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)	
	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)	

Subtotal of all contributors of more than \$250

0

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of all contributors of \$250 or less (From page 2)

+

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	12/9/11	Total Monetary Contributions:	\$ 4,002.50
Type of Event	Harrison County Republican Christmas Dinner	Total Expenditures: (Itemized on page	- \$ 2,114.00
Name of Place Held	Clarksburg Country Club	NET RECEIPTS:	= \$ 1,888.50
Address of Place Held	Clarksburg Country Club Rd Clarksburg, WV 26330	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	0

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
11/14/11	Carl W. Liebig, M.D.	\$ 70.00	11/21/11	Lowell J. Maxey Address: (residential and mailing if they are different) 310 Brookview Drive Bridgeport, WV 26301 Contributor's job: (Individual only) retired Where contributor works: (Individual only) Affiliation: (Political Committee Only)	\$ 350.00
12/9/11	Michael R. Fresa	\$ 175.00			
12/9/11	Lewis H. Rexroad	\$ 35.00			
12/12/11	Michael P. Howerton	\$ 35.00	12/31/11	Douglas E. McKinney Address: (residential and mailing if they are different) 636 Rivendell Dr. Bridgeport, WV 26330 Contributor's job: (Individual only) Physician Where contributor works: (Individual only) VA Hospital Affiliation: (Political committee only)	\$ 280.00
12/8/11	C.B. Reppert	\$ 70.00			
12/2/11	Barbara Tuckwiller	\$ 70.00			
12/9/11	Susan B. Kennedy	\$ 70.00			
12/9/11	Edward W. Randolph	\$ 35.00			
11/23/11	Robert V. Allen	\$ 70.00			
12/9/11	Andrew Sabak	\$ 35.00			
12/9/11	James D. Bowen	\$ 70.00			
11/18/11	Joshua S. Ozment	\$ 70.00			
12/3/11	Susan R. McElroy	\$ 210.00			
12/1/11	Ann E. Crickard	\$ 70.00			
11/21/11	John L. Hartsoch	\$ 70.00			
11/19/11	Jackson L. Smith	\$ 70.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
1225.00			\$ 630.00		
			Subtotal of contributors of \$250 or less:		
			+ 3372.50		
			Total Contributions:		
			\$ 4,002.50		

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 12/9/11	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 Harrison Co. Republican Christmas Dinner		-
Name of Place Held Clarksburg Country Club		=
Address of Place Held		

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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only)	Amount
12/9/11	Joyce Rabanal	\$ 52.50			
12/1/11	Diana Bartley	\$ 70.00			
11/21/11	Jean E. Snyder	\$ 70.00			
11/18/11	David Bowyer	\$ 70.00			
11/28/11	Theresa Waxman	\$ 200.00			
11/21/11	Laura Phillips	\$ 105.00			
11/7/11	Florence Adams	\$ 70.00			
12/2/11	Jackson L. Smith	\$ 140.00			
12/9/11	Joyce Rabanal	\$ 35.00			
12/3/11	Edward Kennedy	\$ 70.00			
12/9/11	Jean Snyder	\$ 100.00			
12/9/11	David Bowyer	\$ 207.50			
12/9/11	Douglas E. McKinney	\$ 47.50			
12/9/11	Lowell J. Maxey	\$ 85.00			
12/9/11	Lewis Rexroad	\$ 125.00			
12/9/11	Susan Kennedy	\$ 85.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
1532.50			+		
Total Contributions:					

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	12/9/11	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	Harrison Co. Republican Christmas Pa		-
Name of Place Held	Clarksburg Country Club		=
Address of Place Held			

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
12/9/11	Douglas McKinney	\$ 35.00		Contributor's job: (Individual only)	
12/9/11	Noreen Kirtner	\$ 35.00		Where contributor works: (Individual only)	
12/9/11	Dan Franklin	\$ 35.00		Affiliation: (Political Committee Only)	
12/9/11	Robert Davisson	\$ 70.00		Full Name: Address: (residential and mailing if they are different)	
12/9/11	Janie Finney	\$ 70.00		Contributor's job: (Individual only)	
12/9/11	Mike Fresa	\$ 40.00		Where contributor works: (Individual only)	
12/9/11	Tommy Phillips	\$ 25.00		Affiliation: (Political committee only)	
12/9/11	Jerry Todd	\$ 115.00		Full Name: Address: (residential and mailing if they are different)	
12/9/11	Ina Grimes	\$ 70.00		Contributor's job: (Individual only)	
12/9/11	Ashley Dominco	\$ 35.00		Where contributor works: (Individual only)	
12/9/11	Greg Smith	\$ 85.00		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:		
615.00			+		
Total Contributions:					

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income: \$ 0.00

☐ Check if additional pages have
been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions: \$ 0.00

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)

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		\$ 0.00		\$ 0.00		\$ 0.00

7

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

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:		\$ 0.00

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			\$ 0.00

UNPAID BILLS

☐ Check if additional pages have been attached.[illegible]

OATH OR AFFIRMATION

1, Theresa A. Waxman

_____, 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.

Theresa Ruben

Signature of Candidate, Financial Agent or Treasurer

Date 3-Apr, 2012

Office Use Only

2012 AUG -2 PM 4:50

Received By: _____

7010 2780 0002 5820 6048

U.S. Postal Service CERTIFIED MAIL RECEIPT <i>(Domestic Mail Only; No Insurance Coverage Provided)</i>			
For delivery information visit our website at www.usps.com			
CHARLESTON WV 25305			
Postage	\$	\$0.85	0798 03 Postmark Here 04/04/2012
Certified Fee		\$2.95	
Return Receipt Fee (Endorsement Required)		\$0.00	
Restricted Delivery Fee (Endorsement Required)		\$0.00	
Total Postage & Fees	\$	\$3.80	
Sent To WVSOS			
Street, Apt. No., or PO Box No.			
City, State, ZIP+4			

July 31, 2012

West Virginia Secretary of State
Attn: Greg Watson
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

Dear Mr. Greg Watson,

We spoke on the phone this morning concerning the two letters I received stating that I had not filed reports for two of the PACs that I serve as treasurer.

We were able to resolve the reports for WV Republicans United. The PAC had a short life and was dissolved on 9/17/2010. You confirmed that you had that Dissolution Form.

The second PAC is the Harrison County Republican Executive Committee. I filed the First Primary Report on April 4, 2012. I am sending a copy of the Certified Mail Receipt along with a copy of the First Primary Report for your review. I hope that this resolves this matter. Please send me a letter back to let me know that this matter is resolved so that I will have it for my records.

If you have any further questions, I can be reached on my cell phone at 304 669-1782. Thank you for your help resolving this matter.

All the best,

A handwritten signature in cursive script, reading "Theresa A. Waxman".

Theresa A. Waxman, Treasurer
Harrison County Republican Executive Committee



Natalie E. Tennant

Secretary of State
State of West Virginia

Office of the Secretary of State
Building I, Suite 157-K
1900 Kanawha Blvd., East
Charleston, West Virginia 25305

Telephone: (304) 558-6000
Toll Free: 1-866-SOS-VOTE
Fax: (304) 558-0900
www.wvsos.com

July 19, 2012

Harrison Co. Republican Executive Committee
Theresa A. Waxman
30 Diamond Cove
Bridgeport, WV 26330

Designated Treasurer:

Our records show that Harrison Co. Republican Executive Committee has failed to file the following report(s) - noted as "NOT Submitted" - for the 2012 election year.

Status	Report	Reporting Period	Report Due
Not Submitted	First-Primary	March 26, 2011 to March 30, 2012	March 31, 2012 to April 6, 2012
Paper	Pre-Primary	March 31, 2012 to April 22, 2012	April 23, 2012 to April 27, 2012
Paper	Post-Primary	April 23, 2012 to May 20, 2012	May 21, 2012 to June 19, 2012

West Virginia law requires the Office of the Secretary of State to report the names of all committees who fail to file financial reports to a Prosecuting Attorney sixty days after the primary election. Additionally, West Virginia Code subjects you to a civil penalty of \$25, per day for each report that is delinquent. The date of delinquency begins with the day following the last day to file. Those dates are **April 6th** for the first primary, **April 27th** for the pre-primary, and **June 19th** for the post-primary. State regulations provide that the civil penalty may be avoided by filing any missing report(s) within 10 days of this notice. Accordingly, if we receive your report no later than **Wednesday, August 8th** the civil penalty (but not the report to the prosecutor) will be waived.

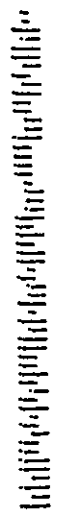
If you are utilizing our online system, then you can login and submit your information electronically. If you are filing by paper, then short and long financial report forms can be found on our website www.wvsos.com under *Elections >> Forms >> Financial Forms*.

If you feel that you have received this letter in error or have questions about your reports, please contact our office and ask to speak with a Campaign Finance Specialist in Elections. We will work with you to make sure that your information is both accurate and properly displayed on our website. You can reach the Elections Division of the Secretary of State's Office at (304) 558-6000.

Sincerely,

Greg Watson
Campaign Finance Specialist

Theresa Waxman, Treas.
Harrison Cou
30 Diamond (
Bridgeport, W



7010 3090 0003 2002 7794

West Virginia Secretary of State
Attn: Greg Watson
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305



1000



25305

U.S. POSTAGE
PAID
BRIDGEPORT, WV
JUL 31 12
PM
\$3.60
00025883-10