

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

Candidate or Committee Name WV CAP		Candidate or Committee's Treasurer ROTH R. LEMMON	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 2028	
Office Sought (for candidates)	District/Division	City, State, Zip Code CHARLESTON, WV	Daytime Phone # 304 343-4158

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input checked="" type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input checked="" 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:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> 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)	5,095.⁰⁰
Monetary Contributions from all Fund-Raising Events (Page 4)	+ ϕ
Receipt of a Transfer of Excess Funds (Page 8)	+ ϕ
Total Monetary Contributions:	= 5,095.⁰⁰
In-Kind Contributions (Page 5)	+ ϕ
Total Contributions:	= 5,095.⁰⁰

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	52,110.⁰⁰
Total Monetary Contributions	+ 5,095.⁰⁰
Total Other Income	+ ϕ
Subtotal:	a. = 57,205.⁰⁰

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

Total Expenditures (Page 7)	14,000.⁰⁰
Total Disbursements of Excess Funds (Page 8)	+ ϕ
Repayment of Loans (Page 6)	+ ϕ
Subtotal:	b. = 4,000.⁰⁰

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 53,205.⁰⁰
*Cannot be negative balance	

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

\$ 33,285.⁰⁰

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

\$ 14,500.⁰⁰

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
7/15/1	Full Name: T. R. HATHAWAY Address: (residential and mailing if they are different) 3101 E. 7th St. PARKERSBURG, WV 26101 Contributor's job: (individual contributor only) Auto Dealer Where contributor works: (individual contributor only) Superior Toyota Affiliation: (political committee only)	370. ⁰⁰
7/15	Full Name: BARBARA ATKINS Address: (residential and mailing if they are different) P.O. Box 2171, HUNTINGTON, WV 25703 Contributor's job: (individual contributor only) Auto Dealer Where contributor works: (individual contributor only) Moses Honda Affiliation: (political committee only)	500. ⁰⁰
7/15	Full Name: RON REMP Address: (residential and mailing if they are different) P.O. Box 6808, WHEELING, WV 26003 Contributor's job: (individual contributor only) Truck Dealer Where contributor works: (individual contributor only) WHEELING TRUCK CENTER Affiliation: (political committee only)	500. ⁰⁰
7/15	Full Name: Address: (residential and mailing if they are different) P.O. Box 2869, CHARLESTON, WV 25312 Contributor's job: (individual contributor only) Auto Dealer Where contributor works: (individual contributor only) BEET Wolfe YARD Affiliation: (political committee only)	1,000
7/15	Full Name: TIM MATHENY Address: (residential and mailing if they are different) P.O. Box 1304, PARKERSBURG, WV 26102 Contributor's job: (individual contributor only) TRUCK DEALER Where contributor works: (individual contributor only) MATHENY MOTOR TRUCK Affiliation: (political committee only)	1,000. ⁰⁰
6/27	Full Name: JOHNNIE BROWN Address: (residential and mailing if they are different) 901 QUARRIER ST., CHARLESTON, WV 25301 Contributor's job: (individual contributor only) ATTORNEY Where contributor works: (individual contributor only) Keller, Fowler, Hannagan, Brown & Poe Affiliation: (political committee only)	1,000. ⁰⁰

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Subtotal of all contributors of more than \$250

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

Total Contributions:

NEXT PAGE
+
=

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
6/13	Full Name: <i>Kevin NEWMAN</i> Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) <i>INSURANCE EXEC</i> Where contributor works: (individual contributor only) <i>PROVIDENCE GROUP, 14416 Samserville CT, MIDDLETOWN VA. 23113</i> Affiliation: (political committee only)	500.00
	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)	
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Subtotal of all contributors of more than \$250 *24,870.00*
 Subtotal of all contributors of \$250 or less (From page 2) + *225.00*
Total Contributions: = *5,095.00*

