

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

| | | | |
|--|-------------------|---|--|
| Candidate or Committee Name <i>Raleigh Co. Rep. Ex. Comm.</i> | | Candidate or Committee's Treasurer <i>Beverly R. Lund</i> | |
| Political Party (for candidates) | | Treasurer's Mailing/Address (Street, Route or P.O. Box) <i>136 Wade Road</i> | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code <i>Beckley, WV 25801</i> | Daytime Phone # <i>304-237-8925</i> |

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 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:

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>250.00</i> |
| Monetary Contributions from all Fund-Raising Events (Page 4) | <i>+ 1260.00</i> |
| Receipt of a Transfer of Excess Funds (Page 8) | <i>+</i> |
| Total Monetary Contributions: | = <i>1510.00</i> |
| In-Kind Contributions (Page 5) | <i>+</i> |
| Total Contributions: | = |

| | |
|----------------------------|------------------------|
| Other Income (Page 5) | <i>157.00</i> |
| Loans Received (Page 6) | <i>+</i> |
| Total Other Income: | = <i>157.00</i> |

OUTSTANDING LOANS & DEBTS:

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

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

4,007.00

CASH BALANCE SUMMARY

| | |
|---|--------------------------|
| Beginning Balance (ending balance from previous report) | <i>2,827.56</i> |
| Total Monetary Contributions | <i>+ 1,510.00</i> |
| Total Other Income | <i>+ 157.00</i> |
| Subtotal: a. | = <i>4,494.56</i> |

| | |
|--|--------------------------|
| Total Expenditures (Page 7) | <i>2,289.39</i> |
| Total Disbursements of Excess Funds (Page 8) | <i>+</i> |
| Repayment of Loans (Page 6) | <i>+</i> |
| Subtotal: b. | = <i>2,289.39</i> |

| | |
|---|--------------------------|
| Ending Balance: (Subtotal a. - Subtotal b.) | <i>= 2,205.17</i> |
| <small>*Cannot be negative balance</small> | |

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

4,368.56

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 <u>September 25, 2012</u> Type of Event <u>Dinner</u> Name of Place Held <u>Buckley House Lodge</u> Address of Place Held <u>New Line Drive</u> <u>Buckley, WV 25801</u> | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; text-align: center;">1260.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page</td> <td style="border: 1px solid black; text-align: center;">- 218.54</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">= 1,041.46</td> </tr> <tr> <td>Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table> | Total Monetary Contributions: | 1260.00 | Total Expenditures: (Itemized on page | - 218.54 | NET RECEIPTS: | = 1,041.46 | Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) | |
| Total Monetary Contributions: | 1260.00 | | | | | | | | |
| Total Expenditures: (Itemized on page | - 218.54 | | | | | | | | |
| NET RECEIPTS: | = 1,041.46 | | | | | | | | |
| 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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political Committee Only) | Amount |
|---|---------------|--------|---|---|-----------------|
| 9/18 | Charles Kim | 200.00 | | | |
| 9/18 | Mike Jerrell | 100.00 | | | |
| 9/18 | John Mueser | 100.00 | | | |
| 9/18 | Jesse Pittman | 100.00 | | | |
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| Subtotal of contributors of \$250 or less: | | | | | 500.00 → |
| | | | 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 |
|------|------------------|-----------------|--------|
| 9/10 | Miscellaneous | Cash | 75.00 |
| 9/18 | Miscellaneous | Cash | 82.00 |
| | | | |
| | | | |

Total Other Income:

157.00

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

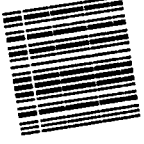
| Date | Name and Contributor Information | Description of Contribution | Value |
|------|----------------------------------|-----------------------------|-------|
| | | | |
| | | | |
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| | | | |
| | | | |

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

10-1-66
90 Beverly Road
136 Water Road
Reading, WV 25801-8872

U.S. POSTAGE
PAID
BECKLEY, WV
25801-12
SEP 28 1972
AMOUNT
\$1.10
00050516-16



1000 25305

Patricia E. Bennett
Secretary of State
Building 1, Suite 157K
1970 Fremont Boulevard East
Charleston, WV 25305