

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

Candidate or Committee Name Nicholas County Republican Executive Committee		Candidate or Committee's Treasurer Michael D. Brown	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route or P.O. Box) 249 Ridgmont Drive	
Office Sought (for candidates)	District/Division	City, State, Zip Code Summersville WV 26651	Daytime Phone # (304) 872-4144

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)	\$ 397.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+\$ 1,926.10
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=\$ 2,323.10
In-Kind Contributions (Page 5)	+\$ 234.41
Total Contributions:	=\$ 2,557.51

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

OUTSTANDING LOANS & DEBTS:

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

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

\$ 3,769.51

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 516.06
Total Monetary Contributions	+ \$ 2,323.10
Total Other Income	+
Subtotal:	a. = \$ 2,839.16

Total Expenditures (Page 7)	\$ 1,766.47
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = \$ 1,766.47

Ending Balance:
(Subtotal a. - Subtotal b.) = \$ 1,072.69
**Cannot be negative balance*

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

\$ 3,014.17

**Contributors of
\$250 or Less**

*Check if additional pages
have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
7/2/12	Tim Clifford	\$ 50.00
7/2/12	Darrell White	\$ 50.00
7/2/12	Duane Borchers	\$ 20.00
7/2/12	Jenny Spencer	\$ 2.00
7/30/12	Charlene Perry	\$ 25.00
7/30/12	James Gilbert	\$ 25.00
7/30/12	John Rapp	\$ 25.00
7/30/12	Willard Clifford	\$ 25.00
7/30/12	John Cregar	\$ 25.00
7/30/12	Darrell White	\$ 50.00
7/30/12	Robert Shafer	\$ 25.00
7/30/12	Robert Karnes	\$ 40.00
9/21/12	Jeanie Spencer	\$ 10.00
9/21/12	Ralph Kelly	\$ 25.00

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

Subtotal of contributors of \$250 or less:

\$ 397.00

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>7/28/12</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page <u> </u>) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u>Picnic</u>		-
Name of Place Held <u>Summersville Senior Citizens Center</u>		=
Address of Place Held <u>1 Valentine Place, Summersville, WV 26651</u>		

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
7/15/12	Schonnie Moore	\$ 30.00		Contributor's job: (Individual only)	
7/15/12	Duane Borchers	\$ 30.00		Where contributor works: (Individual only)	
7/15/12	Charlene Perry	\$ 15.00		Affiliation: (Political Committee Only)	
7/15/12	Ray Lamb	\$ 30.00		Full Name: Address: (residential and mailing if they are different)	
7/15/12	Jeanie Spencer	\$ 75.00		Contributor's job: (Individual only)	
7/15/12	Margaret Clifford	\$ 30.00		Where contributor works: (Individual only)	
7/15/12	Richard Key	\$ 15.00		Affiliation: (Political committee only)	
8/17/12	Darrell White	\$ 90.00		Full Name: Address: (residential and mailing if they are different)	
8/17/12	Brenda Gilbert	\$ 15.00		Contributor's job: (Individual only)	
8/17/12	Douglas Johnson	\$ 30.00		Where contributor works: (Individual only)	
8/17/12	Bill Thomas	\$ 30.00		Affiliation: (Political committee only)	
8/17/12	John Lafountain	\$ 30.00		Full Name: Address: (residential and mailing if they are different)	
8/17/12	Gregory Spencer	\$ 73.05		Contributor's job: (Individual only)	
8/17/12	Aime Thomas	\$ 10.00		Where contributor works: (Individual only)	
8/17/12	Robert Potter	\$ 50.00		Affiliation: (Political committee only)	
8/17/12	John Rapp	\$ 7.06			
Subtotal of contributors of \$250 or less:		\$ 570.10	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.

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 7/28/12	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 Picnic	
Name of Place Held Summersville Senior Citizens Center	
Address of Place Held 1 Valentine Place, Summersville, WV 26651	

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
7/15/12	Russell Haynes	\$ 30.00		Contributor's job: (Individual only)	
7/15/12	Kent Leonhardt	\$ 30.00		Where contributor works: (Individual only)	
7/15/12	Lester Perry	\$ 15.00		Affiliation: (Political Committee Only)	
7/15/12	John Rapp, Jr.	\$ 45.00		Full Name: Address: (residential and mailing if they are different)	
7/15/12	Robert Shafer	\$ 160.00		Contributor's job: (Individual only)	
7/15/12	Melody Potter	\$ 60.00		Where contributor works: (Individual only)	
7/15/12	Robert Dorsey	\$ 120.00		Affiliation: (Political committee only)	
8/17/12	Tim Clifford	\$ 105.00		Full Name: Address: (residential and mailing if they are different)	
8/17/12	Yancy Short	\$ 105.00		Contributor's job: (Individual only)	
8/17/12	Jeanie Spencer	\$ 51.00		Where contributor works: (Individual only)	
8/17/12	Duane Borchers	\$ 30.00		Affiliation: (Political committee only)	
8/17/12	Jeamean Creggar	\$ 60.00		Full Name: Address: (residential and mailing if they are different)	
8/17/12	Jim Short	\$ 55.00		Contributor's job: (Individual only)	
8/17/12	Mary Jane McClung	\$ 20.00		Where contributor works: (Individual only)	
8/17/12	Stanley Brogan	\$ 30.00		Affiliation: (Political committee only)	
8/17/12	Wes Spinks	\$ 15.00			
Subtotal of contributors of \$250 or less:		\$ 931.00	Subtotal of contributors of more than \$250:		
					+
					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

Total Other Income:

--

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
7/11/12	Brenda Gilbert	Office Supplies & Flyers	\$ 28.71
7/16/12	Benjean Rapp	Promotion Material for Picnic	\$ 127.58
7/26/12	Tim Clifford	Picnic Supplies	\$ 44.83
7/28/12	Michael Brown	Picnic Supplies	\$ 33.29

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

\$ 234.41

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/5/12	WVGOP	Delegate Filing Fees	\$ 175.00
7/26/12	BenJean Rapp	Potato Festival Booth Fee	\$ 20.00
7/26/12	Summersville Dairy Queen	Products for Picnic	\$ 29.68
7/26/12	WalMart of Summersville	Supplies for Picnic	\$ 60.80
7/26/12	WalMart of Summersville	Supplies for Picnic	\$ 43.76
7/26/12	Dollar Tree	Supplies for Picnic	\$ 58.30
7/28/12	Kettle Pickers Band	Music for Picnic	\$ 100.00
8/26/12	Greg Smith	Romney for President Election Signs	\$ 185.00
8/28/12	Mia Short	Nicholas Chronicle Elect	\$ 320.93
9/21/12	Signs by Rapps	Parade Banners	\$ 193.60
9/21/12	Nicholas Printing Inc	Campaign Envelopes	\$ 179.70
9/21/12	Jordan Hill/Hill for House	Candidate Campaign Con	\$ 200.00
9/21/12	Robert Karnes/Karnes for Delegate	Candidate Campaign Con	\$ 200.00

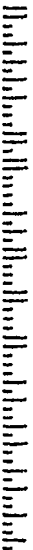
MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: \$ 1,766.47

Mr. Michael Brown
249 Ridgemont Dr.
Summersville, WV 26651-1121

*Office of the Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305*

253050009



20 SEP 2012 5:41 PM

