

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

Candidate or Committee Name <b>West Virginia Republican State Executive Committee</b>		Candidate or Committee's Treasurer <b>Michelle Wilshere</b>	
Political Party (for candidates) <b>Committee</b>		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>P.O. Box 2711</b>	
Office Sought (for candidates) <b>District/Division</b>	City, State, Zip Code <b>Charleston, WV 25330</b>		Daytime Phone # <b>304-768-6493</b>

<b>Election Cycle Reporting Period (check one):</b> <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 type="checkbox"/> General - First Report Due Sept. 24-28, 2012 <input checked="" type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012 <input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012			<b>Check if Applicable:</b> <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
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> 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)	532.59
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
<b>Total Monetary Contributions:</b>	<b>= 532.59</b>
In-Kind Contributions (Page 5)	+ 0
<b>Total Contributions:</b>	<b>= 532.59</b>

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
<b>Total Other Income:</b>	<b>= 0</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
<b>Total Debts:</b>	<b>= 0</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	5805.22
Total Monetary Contributions	+ 532.59
Total Other Income	+ 0
<b>Subtotal: a.</b>	<b>= 6,337.81</b>

Total Expenditures (Page 7)	1,272.69
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
<b>Subtotal: b.</b>	<b>= 1,272.69</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= 5,065.12</b>
---	-------------------

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

14,937.59

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

17,073.02





**ITEMIZED EXPENDITURES**  
 (Itemize 3rd party expenditures/reimbursements)

DATE	Name of person or Vendor and Adress	Purpose	AMOUNT
9/28/2012	FLS Connect, 7300 Hudson Blvd., Suite 270, St. Paul, MN 55128	auto calls	\$ 300.00
9/28/2012	Rob Cornelius, 4 Willowbrook, Parkersburg, WV 26104	expense reimbursement	\$ 74.68
10/1/2012	Suddenlink Media, P.O. Box 742529, Cincinnati, OH 45274	television advertising	\$ 501.06
10/12/2012	Rob Cornelius, 4 Willowbrook, Parkersburg, WV 26104	expense reimbursement	\$ 50.50
10/18/2012	FLS Connect, 7300 Hudson Blvd., Suite 270, St. Paul, MN 55128	auto calls	\$ 334.45
10/19/2012	JPMorgan Chase Bank, NA	bank service fee	\$ 12.00
Total Expenditures:			\$ 1,272.69





PO BOX 2711  
CHARLESTON, WV 25330

West Virginia Secretary of State  
Building 1, Suite 157-K  
1900 Kanawha Blvd, East  
Charleston, WV 25305

CHARLESTON, WV 25305

23 OCT 2017



25305077099

