

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

Candidate or Committee Name Pleasant Co Republican Ex Comm		Candidate or Committee's Treasurer Joyce Summers Treasurer	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route or P.O. Box) 105 Brice St	
Office Sought (for candidates)	District/Division	City, State, Zip Code St Marys, WV 26170	Daytime Phone # 304 684-3774

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			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
<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			
Non-Election Cycle Reporting Period:		<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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 0
In-Kind Contributions (Page 5)	+ 250.00
Total Contributions:	= 250.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1899.94
Total Monetary Contributions	+ 250.00
Total Other Income	+
Subtotal:	a. = 2149.94

Other Income (Page 5)	0
Loans Received (Page 6)	+
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+
Total Debts:	= 0

Total Expenditures (Page 7)	1842.43
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 1842.43

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	= 307.51
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
 (Add total contributions from all reports)

1893.04

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

3382.99

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/24/12	Betty Bailey St Marys, WV 26170	Watermelon for GOP Roundup	14.97
9/24/12	Pleasant's Co Senior Citizens 209 Second St. St Marys, WV 26170	Pie containers for GOP Roundup	3.00
9/27/12	Joyce Summers 105 Bryce St St Marys, WV 26170	Hamburger Buns for GOP Roundup	5.34
9/27/12	Food Giant 423 Second St St Marys, WV 26170	2 Large CANS Beans for GOP Roundup	15.12
10/1/12	Kent Leonhardt 616 Happy Lane Fairview, WV 26570-9999	Campaign Donation	125.00
10/1/12	Allen Houghtry 820 Senic Drive Charleston, WV 25311	Campaign Donation	125.00
10/1/12	Brian Savilla 507 Astor Rd South Side WV 25187	Campaign Donation	125.00
10/1/12	Larry Faircloth 1006 Kelly Island Rd Martinsburg, WV 25405	Campaign Donation	125.00
10/1/12	John Yoder P.O. Box 319 Greenwoodstown, WV	Campaign Donation	125.00
10/1/12	Mike Hall 76 Crystal Springs Dr Winfield, WV 25213	Campaign Donation	125.00
10/1/12	Wayne Wilson St Marys, WV 26170	Campaign Donation	125.00
10/3/12	Loof Lodge 2nd St. St Marys, WV 26170	Rent for Headquarters	500.00
10/12/12	Oracle Printing 206 George St St Marys, WV 26170	Ad in newspaper for Republican Candidates	429.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: **1842.43**

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
10/3/12	Donna J Boley 2332 Greensboro Rd St Marys, WV 26170	To pay on Rent for Headquarters	250.00

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OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

250.00

UNPAID BILLS

☐ Check if additional pages
have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Joyce Summers, Treasurer, 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.

Joyce Summers, Treasurer

Signature of Candidate, Financial
Agent or Treasurer

Date 10-25-, 2012

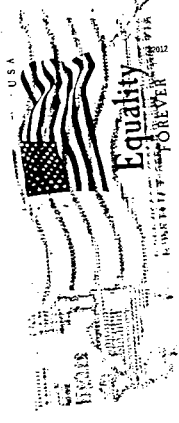
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SECRETARY OF STATE
OFFICE OF THE

2012 OCT 29 AM 10:57

Received By: _____

Joyce Summers
105 Brice St
Saint Marys, WV 26170



CLARKSBURG WV 263

25 OCT 2012 PM 0.7

West Virginia Secretary of State
Building 1, Suite 157-K
1900 Raw Awha Blvd.
Charleston, WV 25305

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