

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

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

|  |                   |  |                                      |
|--|-------------------|--|--------------------------------------|
| Candidate or Committee Name<br><i>Lincoln Co Republican Exec Committee</i> |                   | Candidate or Committee's Treasurer<br><i>Phyllis J Ashworth</i>                |                                      |
| Political Party (for candidates)   |                   | Treasurer's Mailing Address (Street, Route or P.O. Box)<br><i>686 State St</i> |                                      |
| Office Sought (for candidates)   | District/Division | City, State, Zip Code<br><i>Hamlin WV 25523</i>                                | Daytime Phone #<br><i>3048243702</i> |

**Election Cycle Reporting Period (check one):**

|  |  |  |   |
|--|--|--|---|
| <input type="checkbox"/> Primary - First Report<br>Due March 31-April 6, 2012  | <input type="checkbox"/> Pre-primary Report<br>Due April 23-27, 2012           | <input type="checkbox"/> Post-primary Report<br>Due May 21-June 19, 2012 | <b>Check if Applicable:</b><br><input type="checkbox"/> Amended Report<br>You must also check box of appropriate reporting period<br><br><input type="checkbox"/> Final Report<br>Zero balance required.<br>PAC must also file Form |
| <input type="checkbox"/> General - First Report<br>Due Sept. 24-28, 2012   | <input checked="" type="checkbox"/> Pre-general Report<br>Due Oct. 22-26, 2012 | <input type="checkbox"/> Post-general Report<br>Due Nov 19-Dec 19, 2012  |   |
| <b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report Due In ____ Calendar Year<br>Due last Saturday in March or within 6 days thereafter |  |  |   |

## REPORT TOTALS

(Fill in totals after you have completed page 2)

### CASH BALANCE SUMMARY

|  |  |                 |
|--|--|-----------------|
| <b>Beginning Balance</b><br>(ending balance from previous report) 1. |  | <i>421.44</i>   |
| <b>Total Contributions</b><br>(from Page 2) 2.                       |  | <i>+ 125.00</i> |
| <b>Subtotal</b><br>(lines 1+2) 3.                                    |  | <i>= 546.44</i> |
| <b>Total Expenditures</b><br>(from Page 2) 4.                        |  | <i>- 0</i>      |
| <b>Ending Balance</b><br>(lines 3-4)                                 |  | <i>= 546.44</i> |
| <i>*Cannot have a negative ending balance</i>                        |  |                 |

**TOTAL CONTRIBUTIONS  
ELECTION YEAR-TO-DATE**  
(Add line 2 from all reports)

*260.00*

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line 4 from all reports)

*930.44*

CONTRIBUTORS OF:

\$250 or Less

More than \$250

| Date    | Full Name         | Amount | Date | Amount   |
|---------|-------------------|--------|------|--|
| 10/1/12 | Carol Miller - CK | 50.00  |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |
| 10/1/12 | Witzel Saunders   | 20.00  |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |
| 10/1/12 | Olive Hager       | 1600   |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |
| 10/1/12 | Rob Potter        | 20.00  |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |
| 10/1/12 | Phyllis Ashworth  | 3.00   |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |
| 10/7/12 | Pauline Foster    | 2.00   |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |
| 10/1/12 | Theresa Pottier   | 2.00   |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |
| 10/1/12 | Charli Cook       | 3.00   |      | Full Name:<br>Address:<br>Contributor's job: (Individual)<br>Where contributor works: (Individual)<br>Affiliation: (Political committee) |

Total Contributions:  
(add both columns)

|  |
|--|
|  |
|--|

Check if additional pages have been attached.

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/ reimbursements)

| Date | Full name, residence address (if person); business address (if firm) | Purpose | Amount |
|------|--|---------|--------|
|      |  |         |        |
|      |  |         |        |
|      |  |         |        |
|      |  |         |        |
|      |  |         |        |

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures:

|   |
|---|
| 0 |
|---|

OATH OR AFFIRMATION

I, Phyllis J Ashworth, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Phyllis J Ashworth

Signature of Candidate, Agent, or Treasurer

Date 10-26-2012

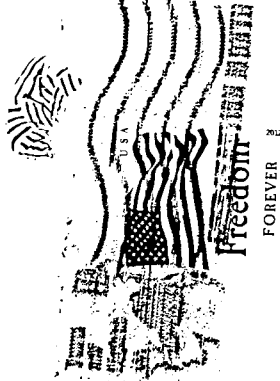
|   |
|---|
| SECRETARY OF STATE<br>OFFICE USE ONLY<br>WEST VIRGINIA<br>2012 OCT 29 PM 2:51<br>Received By: _____ |
|---|



Phyllis J. Ashworth  
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Hamlin WV 25523

CHARLESTON WV 250

27 OCT 2012 PM 2 L



Secretary of State  
Bldg. 1 Suite 157-K  
1900 Kanawha Blvd East  
Charleston WV 25305-0770

5505077095

