

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

Candidate or Committee Name <i>Raleigh Co Republican Ex. Comm.</i>		Candidate or Committee's Treasurer <i>Beverly 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 25801-8876</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 type="checkbox"/> General - First Report
Due Sept. 24-28, 2012 | <input type="checkbox"/> Pre-general Report
Due Oct. 22-26, 2012 | <input checked="" 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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>347.17</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	= <i>347.17</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ <i>1,626.09</i>
Total Monetary Contributions	+ <i>347.17</i>
Total Other Income	+
Subtotal:	a. = <i>1,973.26</i>

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

Total Expenditures (Page 7)	<i>9,279.26</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>- 0 -</i>
Repayment of Loans (Page 6)	+
Subtotal:	b. =

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	\$ <i>1,973.26</i>
<i>*Cannot be negative balance</i>	

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

\$ *11,058.02*

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

\$ *11,731.49*

EC
university
side Road
7 WV 25801-8876

U.S. POSTAGE
PAID
BECKLEY, WV
DEC 19, 12
AMOUNT
\$0.90
00034428-14



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Secretary of State
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Charleston, WV 25305