

# State of West Virginia

## Campaign Financial Statement for Elections in 2004

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

*Supply all information requested. It is required by WV Code §3-8-5a.*

<u>Raleigh Co. Republican Ex. Comm.</u>		<u>Beverly R. Lund</u>	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		<u>136 Wade Road</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		<u>Beckley, WV 25801-8826</u> <u>304-252-9885</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

### Reporting Period (check one)

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)           | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)            |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 30 days after general or special election) |
- ☐ **Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.)

### REPORT SUMMARY

*Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.*

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A	3,940.00	
2. Fund-raising Events - Schedule 2A	2,777.00	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	6,717.00	
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1,260.36	
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)		

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	1,504.79	16. Outstanding Loans - 1B	
12. Total Receipts (Add lines 3 and 6, Column A)	6,717.00	17. Unpaid Bills 3B	
13. Subtotal (Add lines 11 and 12, Column A)	8,223.79		
14. Total Expenditures (Line 10, Column A)	1,260.36	18. Total Debts	
15. Ending Balance (Subtract line 14 from line 13)	6,963.43	(Add lines 16 and 17)	

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

SCHEDULE 1A

CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/03	Carol Scaring	100.00
6/03	Carol Scaring	150.00
9/03	Joe Lafferly	30.00
9/03	Josef Ehrengruber	100.00
9/03	Joan Wilkes	100.00
9/03	Betty Wilkes	100.00
9/03	Robert Sayre	200.00
9/03	Paul & Nettie Smith	10.00
9/03	Joan Ashworth	5.00
9/03	Charles Lucas	100.00
9/03	Kenneth Gross	10.00
9/03	John Fuller	50.00
9/03	E. T. Smith	50.00
9/19/03	Roy Wolfe, Jr.	100.00
10/15/03	Thomas Foti	100.00

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Subtotal contributions of \$250.00 or less

1,265.00

## SCHEDULE 1A

## CONTRIBUTIONS

\$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/24/03	George A. Thornley	200.00
12/27/04	Michael Darby	100.00
2/04	Shari Jones	100.00
2/04	Kathryn Grigsby	200.00
2/04	Mrs. Nettie Smith	10.00
2/04	Mrs. Leslie C. Gates	100.00
2/04	Mrs. <sup>Samuel</sup> <del>Smith</del> C. Gross	25.00
2/04	Josef Ehrenguber	100.00
3/1/04	Gillis Cornett	100.00
3/10/04	Hansford Lilly	25.00
3/10/04	Emma J. Hebb	5.00
3/04	Tommy Foti	100.00
3/04	Everett Fraley	60.00
3/15/04	Edith V. Tabor	50.00

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Subtotal contributions of \$250.00 or less

1,075.00

**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
2/04	Full Name: Dr. Michael T. Webb Address: 410 Carriage Dr. Beckley Contributor's job: (individual contributor only) Physician Where contributor works: (individual contributor only) Beckley Affiliation: (political committee only)	500.00
2/04	Full Name: Dr. Marcia Khalil Address: 127 Brookwood Lane, Beckley Contributor's job: (individual contributor only) Physician Where contributor works: (individual contributor only) Beckley Affiliation: (political committee only)	500.00
3/23/04	Full Name: Dick Sallaz Address: Box 276, Crab Orchard, WV 25827 Contributor's job: (individual contributor only) Pharmacist Where contributor works: (individual contributor only) $\leftarrow$ Affiliation: (political committee only)	600.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) Total

1600.00

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## FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event May 8, 2003 Type of Event Lincoln Day Dinner

Name of Place Held Raleigh County Armory

Address of Place Held Beckley, WV 25801

Total Receipts \$5,465.00 Total Expenditures \$2,688.00

NET RECEIPTS (Subtract total expenditures from total receipts) \$2,777

**WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)**

**OVER \$250.00**

[illegible]

## SCHEDULE 2B

## ITEMIZED EXPENDITURES

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
7/22/03	Joe Long Ghent, WV	Repay purchase Summers Co names	11.18
8/26/03	Postmaster Ghent, WV 25843	3 rolls stamps	111.00
8/30/03	Beckley Cut Flower Crab Orchard, WV 25827	Hospital and Funeral Flowers Dorothy Stover	75.00
9/29/03	Postmaster Ghent, WV 25843	100 postcards	25.00
10/24/03	Staples, Inc Beckley, WV 25801	Stationery Supplies	158.88
11/28/03	Sandy Uglesias 110 Colton Run Loop Beckley, WV 25801	webmaster	83.40
1/27/04	Lamar Signs	4 Billboards	600.00
2/15/04	Kopy Xpress Beckley, WV 25801	440 Fundraiser Letters	26.40
2/24/04	Joe Long Ghent, WV 25843	4 rolls stamps	148.00
2/24/04	Al Smith Prince Street Beckley, WV 25801	Repay for Summers Co List	21.50

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(Enter Total on Page 1, line 8, Col. A.)

Total

1,260.36

