

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

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.

OHIO COUNTY REPUBLICAN EXECUTIVE COMMITTEE		PATRICIA A. GAESSNER	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. Box 128	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		VALLEY GROVE, WV 26060 547-9434	
City, State, Zip Code		Daytime Phone #	

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input checked="" type="checkbox"/> Annual Report <u>Calendar Year</u>
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)
You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

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

CONTRIBUTIONS OF MONEY

	Totals for this Period
1. Contributions - Schedule 1A	— 0 —
2. Fund-raising Events - Schedule 2A <i>DINNER STEAK FRU</i>	7015.00 1940.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	8955.00
4. Other Income - Schedule 3A	— . —
5. Loans received - Schedule 1B	— 0 —
6. TOTAL OTHER INCOME (Add lines 4 and 5)	— 0 —
7. In-kind (non-cash) contributions - Schedule 4A	

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	4166.77
B. Total Receipts (Add lines 3 & 6)	8955.00
C. Subtotal (Add lines A & B)	13121.77
D. Total Expenditures (Line 10)	6495.10
E. Ending Balance (Subtract line D from line C)	6626.67

**Cannot be negative balance*

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	6495.10
9. Loan Repayment - Schedule 1B	— 0 —
10. TOTAL EXPENDITURES (Add lines 8 and 9)	6495.10

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

8955.00

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

6495.10

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	— 0 —
12. Outstanding Loans - Schedule 1B	— 0 —
13. TOTAL DEBTS (Add lines 11 and 12)	

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
	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)	
	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)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event MAY 29, 2003 Type of Event LINCOLN DAY DINNER
 Name of Place Held ERNIE'S ESQUIRE
 Address of Place Held 29TH STREET BOULEVARD BETHLEHAM
 Total Receipts 7015.00 Total Expenditures 3618.83
 NET RECEIPTS (Subtract total expenditures from total receipts) 3396.17

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.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
5/29	James Campunon	60.00	5/19	Full Name: DON WAGENHEIM	300.00
	Scott Reed	60.00		Address: 31 Forest Hill Dr.	
	Nancy Paull	60.00		Contributor's job: (Individual only) w/hg WV	
	Bruce Wamsley	60.00		Where works: (Individual only)	
	Ed Marano	60.00		Affiliation: (Political committee only)	
	Wm. Dean	60.00	5/19	Full Name: Kenneth Nanners	250.00
	John Wmied	60.00		Address: 170 Keswood Farms	
	Frank O'Brien	60.00		Contributor's job: (Individual only) w/hg WV	
	Kil White	30.00		Where works: (Individual only)	
	Steve Corder	60.00		Affiliation: (Political committee only)	
	Katherine Pfeiffer	60.00	5/19	Full name: Mr. Angelo Georges	250.00
	Bernard Hinkler	60.00		Address: 2 Pinewood Dr	
	Donald Kopreuter	60.00		Contributor's job: (Individual only) w/hg WV	
	John Tombers	60.00		Where works: (Individual only)	
	Wm. Moran	60.00		Affiliation: (Political committee only)	
5/24	Wm. Sinclair	60.00	5/19	Full name: Mark Benson	250.00
	Michael Fortunato	60.00		Address: 19 Highland Park	
	Robert Krahl	50.00		Contributor's job: (Individual only) w/hg WV	
	Richard Manseillo	30.00		Where works: (Individual only)	
	Roland Hobbs	30.00		Affiliation: (Political committee only)	
	Jeanne Reed	15.00	5/24	Full Name: Lisa Johnston	250.00
	Chas Hicks	10.00		Address: 8 Rolling Meadow Lane	
	Peter Cuffaro	60.00		Contributor's job: (Individual only) w/hg WV	
5/22	Cheryl Wonderly	60.00		Where works: (Individual only)	
	Rahil Galaski	60.00		Affiliation: (Political committee only)	
	Paul Otte	60.00			
	Barbara Smuk	30.00			
	Andrew Smuk	30.00			
	Wm. Barton	60.00			
	Kent Pascali	90.00			
	Nalley Gayhan	100.00			
	Joan Stamp	50.00			
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		1300.00
			Subtotal contributions of \$250.00 or less		1725.00
			(Enter Total on Page 1, Line 2) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event May 29, 2003 Type of Event Lincoln Day Dinner
 Name of Place Held Ernie's Esquire
 Address of Place Held _____
 Total Receipts _____ Total Expenditures _____
NET RECEIPTS (Subtract total expenditures from total receipts) _____

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
5/27	Patty Kutch	60.00	5/21	Full Name: Lee C. Paull III Address: RD 1 Box 306	250.00
	Barby Crow	60.00		Contributor's job: (Individual only) Wkg WV	
	Martha Fitch	30.00		Where works: (Individual only)	
	Wm Kalibash	60.00		Affiliation: (Political committee only)	
	Sue Farnsworth	30.00	5/21	Full Name: Keith Reed Address: 313 Knox Lane Rd	250.00
	Robt Hartong	60.00		Contributor's job: (Individual only) Wkg WV	
	Robt Kuchette	60.00		Where works: (Individual only)	
	Stewart Bloch	60.00		Affiliation: (Political committee only)	
5/29	Barbara Kneisen	30.00	5/21	Full name: Steven Cohen Address: 122 1/2 Poplar Ave	250.00
	Susan Ezell	60.00		Contributor's job: (Individual only) Wkg WV	
	Nancy Varles	120.00		Where works: (Individual only)	
	Chas. Stewart	100.00		Affiliation: (Political committee only)	
5/30	Judy McMahon	30.00	5/21	Full name: Mr. John D. Welch Address: 20 Newthorne Court	250.00
	Barry Tighe	30.00		Contributor's job: (Individual only) Wkg WV	
	Bradley Mayo	60.00		Where works: (Individual only)	
	J. Barbaco	60.00		Affiliation: (Political committee only)	
	Donald Griffin	60.00		Full Name: Peter Hallaway Address: 55 Forest Hill	250.00
	Raymond Bonasone	60.00		Contributor's job: (Individual only) Wkg WV	
	Martin Wright	60.00		Where works: (Individual only)	
	E. Palenica	60.00		Affiliation: (Political committee only)	
	Laura Watkins	60.00		Subtotal contributions of more than \$250.00	1250.00
	Marty Medowac	30.00		Subtotal contributions of \$250.00 or less	1720.00
	Jeanie Seibert	30.00		(Enter Total on Page 1, Line 2)	TOTAL
	Marshall Co Ent Clinic	30.00			
	Raymond Huhling	60.00			
	Dale Knutson	30.00			
	Robin Capehart	60.00			
5/31	Jerome Burke	30.00			
	David McKinley	60.00			
Subtotal contributions of less than \$250.00					

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event OCTOBER 18, 2003 Type of Event STEAK FRY
 Name of Place Held ITALIAN AMERICAN CLUB
 Address of Place Held SYCAMORE AVE ELM GROVE
 Total Receipts 1940.00 Total Expenditures 2127.81
NET RECEIPTS (Subtract total expenditures from total receipts) <187.81>

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name:	Amount
10/9	Bloch	100.00		Address:	
	Fortunato	40.00		Contributor's job: (Individual only)	
	Kutrich	40.00		Where works: (Individual only)	
	Williams	50.00		Affiliation: (Political committee only)	
	Jahuston	20.00		Full Name:	
	McKunley	20.00		Address:	
	N. Paull	40.00		Contributor's job: (Individual only)	
	J. Reed	10.00		Where works: (Individual only)	
	Raymond Tomason	40.00		Affiliation: (Political committee only)	
	Hoppester	40.00		Full name:	
10/18	Ezell	40.00		Address:	
	Pascali	40.00		Contributor's job: (Individual only)	
	Lambert	40.00		Where works: (Individual only)	
	Nanners	40.00		Affiliation: (Political committee only)	
	Otte	40.00		Full Name:	
	Barry Crow	40.00		Address:	
	Mitch	40.00		Contributor's job: (Individual only)	
	L. Moore	40.00		Where works: (Individual only)	
	Robinson	80.00		Affiliation: (Political committee only)	
	Nancy Buch	40.00		Full Name:	
	Thornburg	40.00		Address:	
	Rieppel	40.00		Contributor's job: (Individual only)	
	Hoff	40.00		Where works: (Individual only)	
	White	40.00		Affiliation: (Political committee only)	
	Reed	80.00		Full Name:	
	Grubler	20.00		Address:	
	Fuchetti	20.00		Contributor's job: (Individual only)	
	Joseph	40.00		Where works: (Individual only)	
	Reedy	40.00		Affiliation: (Political committee only)	
	Thought for Food	40.00		Full Name:	
10/11	Jane McChure	40.00		Address:	
	McWilliams	40.00		Contributor's job: (Individual only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
			Subtotal contributions of \$250.00 or less <u>1320.00</u>		
			TOTAL		

(Enter Total on Page 1, Line 2)

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4)			Total

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
(Enter Total on Page 1, line 7)			Total

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SCHEDULE 1B

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.)

Totals

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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
3/30/03	Stratusware 1025 Main St Whg	Business Voice mail	24.14
3/30/03	Seibert & Kusserman 1217 Chapline St Whg	Phone Calls Postage	48.31
4/9/03	National Equipment 14th St Whg	Postage	13.32
4/28/03	Stratusware 1025 Main St Whg	Business Voice mail	24.14
5/20/03	Postmaster	Box 87 Rent	68.00
5/20	Stratusware 1025 Main St Whg		24.14
5/27/03	Kathy Yatenato 126 Oakmont Rd Whg up r	Gift for Speaker/Lincoln Day	68.81
5/22/03	Super Mail, Inc.	Mailings Lincoln Day Dinner	294.51
5/29/03	Virginia Hedding National Road Whg	Decorations Lincoln Day	14.67
5/29/03	Ernie Esquire 29th St Whg	Lincoln Day Dinner	3011.25
5/30/03	Freemuth Printing Natl Rd Whg	Lincoln Day Programs	132.98
6/3/03	Freemuth Printing Natl Rd Whg	Lincoln Day Tickets	96.61
6/29/03	Stratusware Whg W V		24.14
7/12/03	Italian American Club Sycamore St Whg	Steak Fry Natl Down payment	200.00

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(Enter Total on Page 1, line 8)

Total

4045.00

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
7/16/03	Stralshaw	Business Vocemail	24.14
7/16/03	mail Center Press	Banners	120.00
8/8/03	First U.S.A., Inc St. Clairsville Ohio	web Page	32.22
9/11/03	Russ Landers Belleaire, Oh.	D.J. (down payment) Steak Fry	50.00
9/11/03	First USA, Inc. St. Clairsville Ohio	web Page	16.11
9/24/03	Scott Reed Wheeling WV	Web Page	80.96
10/8/03	Fresminth Printing Inc. Natl Rd Wyg WV	Letterheads	145.54
10/8/03	First USA, Inc. St Clairsville Oh	web Page	16.11
10/8/03	Fresminth Printing Natl Rd Wyg WV	Steak Fry Tickets	52.60
10/9/03	Italian American Club Sycamore Ave Wyg WV	Final Payment Hall Rental Steak Fry	200.00
10/16/03	Seibert & Kasserman Wyg WV	Phone Calls For Neckerson	6.64
10/16/03	Patsy Klesner P.O. Box 128 Volley Grove WV	Paper Prods. Steak Fry	21.14
10/18/03	Russ Landers Belleaire Oh	Final payment D.J. Steak Fry	150.00
10/20/03	Kathy Fortunato Oakmont Rd Wyg	Decorations Steak Fry	69.19
			Total 984.65

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(Enter Total on Page 1, line 8)

Total

SCHEDULE 3B

UNPAID BILLS

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

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 11)			Total

OATH OR AFFIRMATION

I, PATRICIA A. GLESSNER, 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.

Patricia A. Glessner Signature of Candidate, Financial Agent or Treasurer

Date April 5, 200 4

Office Use Only
RECEIVED
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