

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.

<u>Releigh County Republican Ex Comm</u> Candidate or Committee Name		<u>Beverly R. Lund</u> Candidate or Committee's Treasurer	
Political Party (for candidates)		<u>136 Wade Road</u> Treasurer's Mailing Address (Street, Route or P.O. Box)	
Office Sought (for candidates)	District/Division	<u>Beckley WV 25801-8876</u> City, State, Zip Code	<u>304-252-9885</u> Daytime Phone #

Reporting Period (check one)

- ☐ **Annual Report** Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election)

☐ **First Primary**
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

☐ **Pre-primary Report**
(Due 10 to 17 days before primary election)

☐ **Post-primary Report**
(Due 25 to 31 days after primary election)

☐ **First General Report**
(Due first Saturday in September or within 6 days thereafter)

☐ **Pre-general Report**
(Due 10 to 17 days before general or special election)

☒ **Post-general Report**
(Due 25 to 31 days after general or special election)

☐ **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	5,225.00
2. Fund-raising Events - Schedule 2A	
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	5,225.00
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	455.12

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	5,335.40
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	5,335.40

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	1,711.89
B. Total Receipts (Add lines 3 & 6)	5,225.00
C. Subtotal (Add lines A & B)	6,936.89
D. Total Expenditures (Line 10)	5,335.40
E. Ending Balance (Subtract line D from line C)	1,601.49

**Cannot be negative balance*

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

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

CONTRIBUTIONS
\$250.00 OR LESS[illegible]**Subtotal contributions of \$250.00 or less**

500,000

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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.)	
10/22/04	Full Name: <i>Stephen J. The House</i> Address: <i>Benny Meadows, WV</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	570.00
10/22/04	Full Name: <i>Committee to Elect Chuck Carpenter</i> Address: <i>127 Forestrim, Bessey, WV 2581</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	500.00
10/28/04	Full Name: <i>Paul Barber</i> Address: <i>481 Bay Harbor Road, Mooresville, NC 28117</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>ChrisChie</i> Affiliation: (political committee only)	470.00
10/28/04	Full Name: <i>Deon Sumner</i> Address: <i>209 Dogwood Court, Daniels, WV 25801</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	525.00
	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)	

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

4725.00

570.00

5225.00

SCHEDULE 1A
**CONTRIBUTIONS
OVER \$250.00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <small>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.)</small>	AMOUNT
10/22/04	Full Name: <i>Dr. Ravi B. Bhandari</i> Address: <i>22 Tanger Place, Beckley 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/22/04	Full Name: <i>R.C. Shah</i> Address: <i>1040 Lake Drive, Daniels, WV 25832</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/22/04	Full Name: <i>Alan Sick</i> Address: <i>26 Bluebird, Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
10/22/04	Full Name: <i>Deborah E. Wayne</i> Address: <i>42-64 Osprey Road, Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Housewife</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/22/04	Full Name: <i>Marcia Khalil</i> Address: <i>127 Brookwood Lane, Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Physician</i> Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00
10/22/04	Full Name: <i>Citizens to Elect Ron Hedrick</i> Address: <i>303 Maplewood, Beaver, WV 25813</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Republican</i>	500.00

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 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

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

Date	Source of Income	Type of Receipt	Amount
			Total

(Enter Total on Page 1, line 4)

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)
10/29/04	Joe Long 85 Flat Top Lake Road Glent, WV 25843 Retired	Copies for Halloween Trick-or-Treat Party	\$55.12
11/2/04	Julie Long 85 Flat Top Lake Road Glent, WV 25843 Housewife	Computer, printer new for 2004	\$410.00
			Total

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7)

ITEMIZED EXPENDITURES

Date _____

Purpose

Amount
expenditure

10/18/04 WWNR

80 lbs

Good

10/21/04 Charter Comm

TV Spots

4,583.40

11/26/04 Kary Press

2-8' Barnes

32.2d

(Enter Total on Page 1, line 8)

Total

5335.40

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
<div style="text-align: right;">(Enter Total on Page 1, Line 11)</div> <div style="float: right;">Total</div>			

OATH OR AFFIRMATION

I, Beverly R. Lush, 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.

Beverly R. Lush Signature of Candidate, Financial Agent or Treasurer

Date November 29, 2004

