

# 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> Raleigh Co. Republican ExComm </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 304-252-9885 </u> City, State, Zip Code	Daytime Phone #

## Reporting Period (check one)

- ☒ **Annual Report <sup>2005</sup> ~~2004~~ 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	<u>25.00</u>
2. Fund-raising Events - Schedule 2A	
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<u>25.00</u>
4. Other Income - Schedule 3A	
5. Loans received - Schedule 1B	
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	
7. In-kind (non-cash) contributions - Schedule 4A	<u>110.70</u>

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	<u>700.40</u>
9. Loan Repayment - Schedule 1B	
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<u>700.40</u>

### OUTSTANDING LOANS/DEBTS

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

### CASH BALANCE SUMMARY

<b>A. Beginning Balance</b> (ending balance from previous report)	<u>1601.49</u>
<b>B. Total Receipts</b> (Add lines 3 & 6)	<u>25.00</u>
<b>C. Subtotal</b> (Add lines A & B)	<u>1626.49</u>
<b>D. Total Expenditures</b> (Line 10)	<u>700.40</u>
<b>E. Ending Balance</b> (Subtract line D from line C)	<u>926.09</u>

*\*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)

**\$250.00 OR LESS**

DATE \_\_\_\_\_

**CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME****AMOUNT**

3/23/05

Clyde D. Peters

25.00

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

**Subtotal contributions of \$250.00 or less**

25. and

# 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) <b>Total</b>

# 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)
3/2/05	Joseph A. Long 85 Flat Top Lake Road Be Grant, WV 25843	Lincoln Day Dinner Dine Away	110.70
			<b>Total</b> 110.70

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7)

**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
2/22/05	Postmaster	Postage Linen Day Dinner and other	158.00
3/3/05	Jay R. St. Charles	Catting journal	40.00
3/2/05	Central Printing	500 tickets Linen Day Dinner	125.00
3/14/05	Kopy Xpress	Mailbox for Linen Day Dinner	48.00
3/16/05	Raleigh County Armory	Reservation Linen Day Dinner	300.00
3/22/05	Kopy Xpress	Invitation for Shelly Moore Capito	29.40

MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8)

**Total**

**700.40**

**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
(Enter Total on Page 1, Line 11)			<b>Total</b>

**OATH OR AFFIRMATION**

I, Beverly 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 Lush Signature of Candidate, Financial Agent or Treasurer

Date March 23, 200 5

