

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name OHIO COUNTY REPUBLICAN EXECUTIVE COMM.		Candidate or Committee's Treasurer PATRICIA A. GLESSNER	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 128	
Office Sought (for candidates)	District/Division	City, State, Zip Code Valley Grove, WV	Daytime Phone # 304-281-5397

Election Cycle Reporting Period (check one):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 25- 31, 2006 | <input type="checkbox"/> Pre-primary Report
Due April 22- 29, 2006 | <input type="checkbox"/> Post-primary Report
Due June 3- 9, 2006 |
| <input type="checkbox"/> General - First Report
Due Sept. 2- 8, 2006 | <input type="checkbox"/> Pre-general Report
Due Oct. 21- 28, 2006 | <input type="checkbox"/> Post-general Report
Due Dec 2- 8, 2006 |

Non-Election Cycle Reporting Period:

- ☐ **Annual Report** _____ Calendar Year
Due last Saturday in March or within 6 days thereafter

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

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)	+ 19751.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 19751.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 19751.00

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

OUTSTANDING LOANS & DEBTS:

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

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

19751.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		4953.16
Total Monetary Contributions	+ 19751.00	
Total Other Income	+	
Subtotal:	a.	24704.16

Total Expenditures (Page 7)		11866.76
Total Disbursements of Excess Funds (Page 8)	+	
Repayment of Loans (Page 6)	+	
Subtotal:	b.	11866.76

Ending Balance: (Subtotal a. - Subtotal b.)		12837.40
<small>*Cannot be negative balance</small>		

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

11866.76

FUND-RAISING EVENTS

☐ Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below.
If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.
The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event	Aug. 17, 2005	Total Monetary Contributions:	10935.00
Type of Event	Lincoln Day Dinner	Total Expenditures:	- 6355.81
Name of Place Held	Wilson Lodge	NET RECEIPTS:	= 4579.19
Address of Place Held	Oglebay Park Wheeling, W. V. 26003	Total In-Kind Contributions (Itemized on page 5.)	

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
8/14	George Couch	100 ⁰⁰		Full Name Address	
	Arch Hess	100 ⁰⁰		Contributor's job (Individual only)	
	Wanda Narukins	10 ⁰⁰		Where works (Individual only)	
	Kathleen Ackerman	50 ⁰⁰		Affiliation (Political committee only)	
	Nancy Planinsic	75 ⁰⁰		Full Name Address	
	Harold Thomas	50 ⁰⁰		Contributor's job (Individual only)	
	David McKinley	170 ⁰⁰		Where works (Individual only)	
				Affiliation (Political committee only)	
				Full name Address	
				Contributor's job (Individual only)	
				Where works (Individual only)	
				Affiliation (Political committee only)	
				Full Name Address	
				Contributor's job (Individual only)	
				Where works (Individual only)	
				Affiliation (Political committee only)	
Subtotal of event contributions of more than \$250.00:					
Subtotal of event contributions of less than \$250.00: 555 ⁰⁰			Subtotal of event contributions of \$250.00 or less: +		
			Total Contributions:		

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

ITEMIZED EXPENDITURES

☒ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8/3/05	Freemuth Printing National Road Wheeling WV. 26003	Tickets	74.85
8/8/05	Lamar St. Clairsville, Oh.	Bushboard	300.00
8/10/05	Super Mail, Inc. whg. WV 2346 Market St	Postage	174.29
8/18/05	Paula McClure RR 2 Box 240 Dement Road Philadelphia WV 26059	Decorations	167.68
8/30/05	Freemuth Printing	Programs	184.79
10/13/05	Oglebay Park Wheeling WV. 26003	Dinners, etc.	5454.20
4/19/05	USA, INC. P.O. Box 189 St Clairsville Oh 43950	Web page	16.11
5/14/05	" " "	"	16.11
6/10/05	" " "	"	56.11
6/18/05	" " "	"	16.11
8/10/05	" " "	"	15.97
9/15/05	" " "	"	16.04
10/5/05	" " "	"	16.04
11/9/05	" " "	"	16.04
12/10/05	" " "	"	16.04
1/9/06	" " "	"	16.04
2/1/06	" " "	"	16.04
3/1/06	" " "	"	16.04
7/8/05	Postmaster 12th Street Wheeling WV 26003	Post Office Box Rental	68.00
11/28/05	Ohio Counties Commissioners 16th St - Ohio Co. Courthouse Wheeling WV 26003	Magisterial Map Precinct list	11.00
11/9/05	Paula McClure RR 2 Box 240 Philadelphia WV 26059	Mailing - Steak Fry	58.00
Total Expenditures:			6725.50

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OF THIS PAGE AS YOU NEED.

ITEMIZED EXPENDITURES

☒ Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
11/12/05	Elm Grove Church Patterson Ave Wdg., WV 26003	Rental - Steak Fry	375.00
11/12/05	Residence Elm Grove Crossing Wdg, WV 26003	Food - Steak Fry	1259.13
11/12/05	William Brubaker Wheeling, WV 26003	Abe Lincoln @ Steak Fry	53.00
11/12/05	Joey Allen Wheeling WV 26003	Misc Jacky Steak Fry	150.00
1/29/06	Wine & Beverage Wheeling, WV 26003	Beer - Steak Fry	132.00
1/29/06	Jerry Burke Elm Terrace Wheeling WV 26003	napkins, etc	4.00
1/30/06	Kathy Fortumato Wheeling, WV 26003	Mailings, Postage, Luncheon Dinner 06	116.00
2/13/06	Hopeful City	Program Ad	250.00
2/15/06	Supermail, Inc.	Mailings	43.07
2/15/06	The UPS Store Washington Ave Wdg WV 26003	Printing tickets, etc - Luncheon Day 06	253.87
3/3/06	Freemuth Printing Natl Road Wdg, WV 26003	Programs - Luncheon Day Dinner 06	136.44
3/3/06	Fort Henry Club Chapin Street Wdg WV 26003	Dinner Luncheon Day Dinner 06	2368.75

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OF THIS PAGE AS YOU NEED.

Total Expenditures: 5141.26

UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

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, as required by West Virginia Code §3-8-5a.

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

Date March 30, 2006

Office Use Only

RECEIVED

06 APR 10 PM 12:08

OFFICE OF HOUSE CLERK

SECRETARY OF STATE

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APR 1 2006

APR 1 2006

APR 1 2006

Secretary of State - Reg 1, Suite 157-K
1900 Fannin Blvd., East
Charleston, W.V. 25305-0770

Attention: Campaign Financial Statement
First Report