

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2008 Election Year

Candidate or Committee Name <i>Herscok Cty. Republican Exec Comm.</i>		Candidate or Committee's Treasurer <i>Charles W. Mitchell, Jr.</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>628 Titus St. Ext.</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Weirton, W.V. 26062</i>	Daytime Phone # <i>304-479-1532</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 29 - April 4, 2008 | <input type="checkbox"/> Pre-primary Report
Due April 28 - May 2, 2008 | <input type="checkbox"/> Post-primary Report
Due May 26 - 30, 2008 |
| <input type="checkbox"/> General - First Report
Due Sept. 22- 26, 2008 | <input type="checkbox"/> Pre-general Report
Due Oct. 20- 24, 2008 | <input type="checkbox"/> Post-general Report
Due Nov. 17 - 21, 2008 |

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

Non-Election Cycle Reporting Period:

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

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	<i>\$ 175.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ 1620.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ -0-</i>
Total Monetary Contributions:	= 1795.00
In-Kind Contributions (Page 5)	<i>+ -0-</i>
Total Contributions:	= \$ 1795.00

Other Income (Page 5)	<i>-0-</i>
Loans Received (Page 6)	<i>+ -0-</i>
Total Other Income:	= -0-

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>-0-</i>
Outstanding Loans (Page 6)	<i>+ -0-</i>
Total Debts:	= -0-

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$1,608.35</i>
Total Monetary Contributions	+ 1,795.00
Total Other Income	+ -0-
Subtotal: a.	= \$3403.35

Total Expenditures (Page 7)	\$ 2346.58
Total Disbursements of Excess Funds (Page 8)	+ -0-
Repayment of Loans (Page 6)	+ -0-
Subtotal: b.	= \$2346.58

Ending Balance: (Subtotal a. - Subtotal b.)	= \$1,056.77
<i>*Cannot be negative balance</i>	

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

\$ 1,795.00

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

\$ 2346.58

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) 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 of all contributors of more than \$250:
Subtotal of all contributors of \$250 or less (From page 2):

- 0 -	
+	\$ 175.00
=	\$ 175.00

Total Contributions:

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	July 21, 2007	Total Monetary Contributions: \$ 1620.00 Total Expenditures: (Itemized on page 7) - \$ 1343.18 NET RECEIPTS: = \$ 276.82
Type of Event	Lincoln Day Dinner	
Name of Place Held	Serbian American Cultural Center	
Address of Place Held	1000 Odliers Way Weirton, WV 26062	
		Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) - 0 -

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
7/3	HELEN U. MAZZONI	\$20-		Contributor's job: (Individual only)	
7/4	LEE JAMES	\$40-		Where contributor works: (Individual only)	
7/7	JEFFERY WARGO	\$70-		Affiliation: (Political committee only)	
7/7	MARY RICE	\$30-		Full Name: Address: (residential and mailing if they are different)	
7/7	BONNIE JAMES	\$30-		Contributor's job: (Individual only)	
7/11	JAMES ARNOLD	\$60-		Where contributor works: (Individual only)	
7/13	PETER RADAKOVICH	\$60-		Affiliation: (Political committee only)	
7/13	MINDY NICHOLSON	\$30-		Full Name: Address: (residential and mailing if they are different)	
7/14	RUSSELL JAMES	\$60-		Contributor's job: (Individual only)	
7/15	REBECCA SAYRE	\$40-		Where contributor works: (Individual only)	
7/16	LINDA WICKSTROM	\$80-		Affiliation: (Political committee only)	
7/16	TERRI CLINE	\$60-		Full Name: Address: (residential and mailing if they are different)	
7/18	ELIZABETH WHELAN	\$60-		Contributor's job: (Individual only)	
7/18	PATRICK MCGEEHAN	\$40-		Where contributor works: (Individual only)	
7/20	CHARLES MITCHELL	\$40-		Affiliation: (Political committee only)	
7/21	DESIREE BARBER	\$30-			
Subtotal of event contributions of less than \$250.00:		\$ 750-	Subtotal of event contributions of \$250.00 or more:		- 0 -
			Subtotal of event contributions of less than \$250.00:		+ 750-
			Total Contributions:		750-

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

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>July 21, 2007</u>	Total Monetary Contributions: <u>\$1620.00</u> Total Expenditures: (Itemized on page 7) <u>- 1343.18</u> NET RECEIPTS: <u>= \$ 276.82</u> Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) <u>- 0 -</u>
Type of Event <u>Lincoln Day Dinner</u>	
Name of Place Held <u>Serbian American Cultural Center</u>	
Address of Place Held <u>1000 Colliers Way Weirton 26062</u>	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Amount
7/21	MIKE CONTUMELIO	\$30-	Full Name: Address: (residential and mailing if they are different)	
7/21	TESSA FERRARO	\$30-	Contributor's job: (Individual only)	
7/21	BILL GIEBELL	\$30-	Where contributor works: (Individual only)	
7/21	SAM KASLEY	\$30-	Affiliation: (Political committee only)	
7/21	OPAL LANTZ	\$30-	Full Name: Address: (residential and mailing if they are different)	
7/21	JULIE OLSZEWSKI	\$30-	Contributor's job: (Individual only)	
7/21	KEN SIMS	\$30-	Where contributor works: (Individual only)	
7/21	DALE WALTERS	\$30-	Affiliation: (Political committee only)	
7/9	WILMA ROBERTS	\$30-	Full Name: Address: (residential and mailing if they are different)	
7/21	Ed Kochman	\$120-	Contributor's job: (Individual only)	
7/21	Chris Wakim	\$60-	Where contributor works: (Individual only)	
7/20	LORRAINE PENHOS	\$30-	Affiliation: (Political committee only)	
7/13	DOUG PARKER	\$30-	Full Name: Address: (residential and mailing if they are different)	
7/21	JAMES BULL	\$60-	Contributor's job: (Individual only)	
7/21	DONNA BOHACH	\$30-	Where contributor works: (Individual only)	
7/21	LEA FOGUO	\$30-	Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		\$630	Subtotal of event contributions of \$250.00 or more:	- 0 -
			Subtotal of event contributions of less than \$250.00:	+ \$630
			Total Contributions:	\$630

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FUND-RAISING EVENTS

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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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	July 21, 2007	Total Monetary Contributions:	\$1620.00	
Type of Event	Lincoln Day Dinner		Total Expenditures: (Itemized on page 7)	- 1343.18
Name of Place Held	Serbian American			NET RECEIPTS:
Address of Place Held	Cultural Center		Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	- 0 -
Weirton, W.Va. 26062 1000 Colliers Way				

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
7/21	MARILYN MCCORD	\$20-		Contributor's job: (Individual only)	
7/21	JEFF WOOFER	\$60-		Where contributor works: (Individual only)	
7/21	PAUL ZUROS	\$30-		Affiliation: (Political committee only)	
7/21	SOPHIE PAUL	\$20-		Full Name: Address: (residential and mailing if they are different)	
7/25	LEE JAMES	\$50-		Contributor's job: (Individual only)	
7/18	JERRY LINGER	\$30-		Where contributor works: (Individual only)	
8/23	BETTY KRAINA	\$30-		Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of event contributions of \$250.00 or more:					- 0 -
Subtotal of event contributions of less than \$250.00:					+ 240
Subtotal of event contributions of less than \$250.00: \$240				Total Contributions: \$1620	

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

- 0 -

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Market Value

Total In-Kind Contributions:

- 0 -

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LOANS

Check if additional pages have been attached.

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 on Page 2. **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 need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:			-0-			
		Loans Received	Repayment of Loans	Outstanding Loans		

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/18/07	Serbian American Cultural Ctr. 1000 Colliers Way Weirton, W.V. 26062	Down Pymt for Dinner	\$100.00
7/1/07	Republican Women of Hancock Cty. 192 Wall St. Weirton, W.V. 26062	1/2 Camp Lincoln Reserve	\$125.00
7/18/07	Edith Mitchell 628 Titus St. Ext. Weirton, W.V. 26062	Dinner Decorations	\$58.96
7/20/07	Serbian American Cultural Ctr. 1000 Colliers Way Weirton, W.V. 26062	Lincoln Day Dinner	\$1126.20
8/18/07	Ray James 232 St. John's Rd. Weirton, W.V. 26062	Dinner Decorations	\$58.02
10/29/07	WV GOP Inc. P.O. Box 2711 Charleston, W.V. 25330-2711	Pres. Convention Delegates	\$300.00
1/26/08	Serbian American Cultural Ctr. 1000 Colliers Way Weirton, W.V. 26062	Down Payment for 508 Dinner	\$250.00
2/16/08	Ray James 232 St. John's Rd. Weirton, W.V. 26062	Flowers member Funeral	\$40.00
3/24/08	U.S. Post Office Perco Rd. Weirton, W.V. 26062	Stamps for Mailers (600)	\$246.00
3/24/08	McCauslen Florist 3131 Main St. Weirton, W.V. 26062	Flowers for Funeral	\$42.40

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Total Expenditures: **\$2346.58**

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		- 0 -

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			- 0 -

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U.S. POSTAGE
PAID
WEIRTON, WV
26062
APR 02 '08
AMOUNT

\$1.14
00055162-19



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POSTAL SERVICE

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