

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name Ohio Co. Republican Exec. Comm		Candidate or Committee's Treasurer Sally Wells Ezell	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 62 Greenwood Ave.	
Office Sought (for candidates)	District/Division	City, State, Zip Code Wheeling WV 26003	Daytime Phone # 304-242-3314

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due March 27-April 2, 2010	<input type="checkbox"/> Pre-primary Report Due April 26-30, 2010	<input type="checkbox"/> Post-primary Report Due May 24-Jun 23, 2010
<input type="checkbox"/> General - First Report Due Sept. 20-24, 2010	<input type="checkbox"/> Pre-general Report Due Oct. 18-22, 2010	<input type="checkbox"/> Post-general Report Due Nov 15-Dec 15, 2010

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)	125.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 8,234.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 8,359.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 8,359.00

Other Income (Page 5)	0
Loans Received (Page 6)	+
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	230.10
Total Monetary Contributions	+ 8,359.00
Total Other Income	+ 0
Subtotal: a.	= 9,089.10

Total Expenditures (Page 7)	5,091.11
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 5,091.11

Ending Balance: (Subtotal a. - Subtotal b.)	= 3,997.99
<i>*Cannot be negative balance</i>	

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

8,359.00

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

5,091.11

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)

Total Contributions:

+	125.00
=	125.00

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 <u>May 8, 2009</u>	Total Monetary Contributions: <u>2500.00</u> Total Expenditures: (Itemized on page 7) <u>- 719.25</u> NET RECEIPTS: <u>= 1780.75</u> Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)
Type of Event <u>PorkFest</u>	
Name of Place Held <u>John Daniel Shelter</u>	
Address of Place Held <u>Village of Bethlehem / Community Park Rd. Wheeling WV</u>	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
5-8-09	MaryLee Boyd	25.00		
"	Bill Buch	50.00		
"	Jim Buch	50.00		
"	Jerry Burke	25.00		
"	Kerr Burns	25.00		
"	Jim Cavency	50.00		
"	Rhett Daniels	50.00		
"	Rich Emmerth	50.00		
"	Sally Ezell	25.00		
"	Susan Ezell	25.00		
"	Ruth Foose	25.00		
"	Lee Glessner	50.00		
"	Bill Hefner	25.00		
"	Rosemary Heilmair	25.00		
"	Sally Holmes	25.00		
"	Arch Jacobs	50.00		
Subtotal of contributors of \$250 or less: <u>575.00</u>			Subtotal of contributors of more than \$250: <u>0.00</u>	
			Subtotal of contributors of \$250 or less: <u>+2500.00</u>	
			Total Contributions: <u>2500.00</u>	

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

FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

Date of Event	May 8, 2009	Total Monetary Contributions:		
Type of Event	Park Fest		Total Expenditures: (Itemized on page 7)	-
Name of Place Held	John Daniel Shelter		NET RECEIPTS:	=
Address of Place Held	Village of Bethlehem 1 Community Park Rd. Wheeling WV		Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
5-8-09	Paul Kudlak	25.00		Contributor's job: (Individual only)	
"	Bob Luchetti	50.00		Where contributor works: (Individual only)	
"	Desiree Lyonette	25.00		Affiliation: (Political committee only)	
"	Elgin McCordle	125.00		Full Name: Address: (residential and mailing if they are different)	
"	Jerry McCloskey	50.00		Contributor's job: (Individual only)	
"	Paula McClure	25.00		Where contributor works: (Individual only)	
"	Andy McKenzie	25.00		Affiliation: (Political committee only)	
"	Bob Mendenhall	50.00		Full Name: Address: (residential and mailing if they are different)	
"	Tom Mendenhall	100.00		Contributor's job: (Individual only)	
"	Charlie Milton	50.00		Where contributor works: (Individual only)	
"	Melanie Roice	25.00		Affiliation: (Political committee only)	
"	Lee Paull	50.00		Full Name: Address: (residential and mailing if they are different)	
"	Scott Reed	50.00		Contributor's job: (Individual only)	
"	Joe Roxby	50.00		Where contributor works: (Individual only)	
"	Charlie Schlegel	225.00		Affiliation: (Political committee only)	
"	Greg Smith	50.00			
Subtotal of contributors of \$250 or less:		975.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+
			Total Contributions:		

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

FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

Date of Event <u>May 8, 2009</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u>PorkFest</u>		-
Name of Place Held <u>John Daniel Shelter</u>		=
Address of Place Held <u>Village of Bethlehem 1 Community Park Rd. Wheeling WV</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
5-8-09	Bill Sparks	25.00		Contributor's job: (Individual only)	
"	Linda Spencer	50.00		Where contributor works: (Individual only)	
"	Darlene Stephens	25.00		Affiliation: (Political committee only)	
"	Jessica Swann	25.00		Full Name: Address: (residential and mailing if they are different)	
"	Jim Swann	50.00		Contributor's job: (Individual only)	
"	Charlie Swart	75.00		Where contributor works: (Individual only)	
"	George Thieraff	50.00		Affiliation: (Political committee only)	
"	Tom Thomas	25.00		Full Name: Address: (residential and mailing if they are different)	
"	Ray Tomassene	25.00		Contributor's job: (Individual only)	
"	Scott Traylor	50.00		Where contributor works: (Individual only)	
"	Manny Valez	25.00		Affiliation: (Political committee only)	
"	George Weaver	50.00		Full Name: Address: (residential and mailing if they are different)	
"	Jim West	50.00		Contributor's job: (Individual only)	
"	Mike Skywalker	25.00		Where contributor works: (Individual only)	
"	Julia Smith	25.00		Affiliation: (Political committee only)	
"	Julia Chaplin	25.00			
Subtotal of contributors of \$250 or less:		600.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less :		+
			Total Contributions:		

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FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>May 8, 2009</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u>ParkFest</u>		-
Name of Place Held <u>John Daniel Shelter</u>		=
Address of Place Held <u>Village of Bethlehem 1 Community Park Rd. Wheeling WV</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
5-8-09	Deanna Smith	25.00		Contributor's job: (Individual only)	
"	John Hogg	50.00		Where contributor works: (Individual only)	
"	Roxie Lynette	25.00		Affiliation: (Political committee only)	
"	Ken Klause	25.00		Full Name: Address: (residential and mailing if they are different)	
"	Ron Sloan	50.00		Contributor's job: (Individual only)	
"	Kevin Dorsey	50.00		Where contributor works: (Individual only)	
"	Nancy Shepherd	25.00		Affiliation: (Political committee only)	
"	Art Muscaro	50.00		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 contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
350			+		
Total Contributions:					

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FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event	Oct. 10, 2009	Total Monetary Contributions:	950.00
Type of Event	Steak Fry	Total Expenditures: (Itemized on page 7)	- 835.85
Name of Place Held	Sonneborn Shelter	NET RECEIPTS:	= 114.15
Address of Place Held	Wheeling Park Wheeling WV 26003	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10-10-09	Conrad Fluhouse	50.00		Contributor's job: (Individual only)	
"	Robert Luchetti	50.00		Where contributor works: (Individual only)	
"	Doug McKinney	50.00		Affiliation: (Political committee only)	
"	Robert Levenson	50.00		Full Name: Address: (residential and mailing if they are different)	
"	Betty Blum	25.00		Contributor's job: (Individual only)	
"	Joe Roxby	25.00		Where contributor works: (Individual only)	
"	Joe Buch	50.00		Affiliation: (Political committee only)	
"	Don Nickerson	25.00		Full Name: Address: (residential and mailing if they are different)	
"	Andy McKenzie	50.00		Contributor's job: (Individual only)	
"	Linda Spencer	25.00		Where contributor works: (Individual only)	
"	Kent Pascoli	50.00		Affiliation: (Political committee only)	
"	George Thieroff	50.00		Full Name: Address: (residential and mailing if they are different)	
"	Lee C. Paull	50.00		Contributor's job: (Individual only)	
"	Sally Ezell	25.00		Where contributor works: (Individual only)	
"	Susan Ezell	25.00		Affiliation: (Political committee only)	
"	Dolph Santorine	125.00			
Subtotal of contributors of \$250 or less:		775.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 950.00
			Total Contributions:		950.00

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EVENT SUMMARY

Date of Event <u>Feb. 24, 2010</u>	Total Monetary Contributions:	<u>4,434.00</u>
Type of Event <u>Lincoln Day Dinner</u>	Total Expenditures: (Itemized on page 7)	<u>-3,536.01</u>
Name of Place Held <u>Pine Room</u>	NET RECEIPTS:	<u>= 897.99</u>
Address of Place Held <u>Oglebay Park & Resort, Wheeling WV 26003</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
2-24-10	William Steger	70.00		Full Name: <u>Frank Carrothers</u> Address: (residential and mailing if they are different) <u>21845 S. Sharon Rd.</u> Contributor's job: (Individual only) <u>Bridgeport, OK 43912</u>	350.00
"	Daniel Dickinson	35.00		Where contributor works: (Individual only)	
"	James Warsinsky	140.00		Affiliation: (Political committee only)	
"	Stephen Habursky	70.00		Full Name:	
"	Marcia Graham	35.00		Address: (residential and mailing if they are different)	
"	Kent Pascoli	35.00		Contributor's job: (Individual only)	
"	Nancy Georges	35.00		Where contributor works: (Individual only)	
"	Robert Luchetti	70.00		Affiliation: (Political committee only)	
"	Victor Perrone	70.00		Full Name:	
"	Charles Schlegel	210.00		Address: (residential and mailing if they are different)	
"	David McKinley	208.00		Contributor's job: (Individual only)	
"	Joe Gompers	125.00		Where contributor works: (Individual only)	
"	Lee C. Paull	140.00		Affiliation: (Political committee only)	
"	Ogden Nutting	105.00		Full Name:	
"	Sarah Berickman	94.00		Address: (residential and mailing if they are different)	
"	Mike Gallaway	94.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		<u>1586.00</u>	Subtotal of contributors of more than \$250:		<u>350.00</u>
			Subtotal of contributors of \$250 or less:		<u>+4,434.00</u>
			Total Contributions:		<u>4,784.00</u>

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>Feb. 24, 2010</u>	Total Monetary Contributions:	
Type of Event <u>Lincoln Day Dinner</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>Pine Room</u>	NET RECEIPTS:	=
Address of Place Held <u>Oglebay Park & Resort, Wheeling, WV 26003</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
2-24-10	G. P. Naum	82.00		Contributor's job: (Individual only)	
2-24-10	Jim Swann	70.00		Where contributor works: (Individual only)	
"	Linda Kerr	70.00		Affiliation: (Political committee only)	
"	Scott Reed	70.00		Full Name: Address: (residential and mailing if they are different)	
"	Derrick Latos	70.00		Contributor's job: (Individual only)	
"	Jerry Jacobs	70.00		Where contributor works: (Individual only)	
"	Doug McKinney	70.00		Affiliation: (Political committee only)	
"	Fred Brunner	70.00		Full Name: Address: (residential and mailing if they are different)	
"	Doris Kasley	70.00		Contributor's job: (Individual only)	
"	Robert Fisher	70.00		Where contributor works: (Individual only)	
"	Frank Joanou	70.00		Affiliation: (Political committee only)	
"	Conrad Flouhouse	70.00		Full Name: Address: (residential and mailing if they are different)	
"	Harry Buch	70.00		Contributor's job: (Individual only)	
"	Lisa Kepple	70.00		Where contributor works: (Individual only)	
"	Steven Kerr	47.00		Affiliation: (Political committee only)	
"	Sally Ezell	35.00			
Subtotal of contributors of \$250 or less: 1074.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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>Feb. 24, 2010</u>	Total Monetary Contributions:	
Type of Event <u>Lincoln Day Dinner</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>Pine Room</u>	NET RECEIPTS:	=
Address of Place Held <u>Oglehay Park & Resort, Wheeling, WV 26003</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
2-24-10	Ray Tomassere	35.00		Address: (residential and mailing if they are different)	
"	Erikka Storch	35.00		Contributor's job: (Individual only)	
"	Betty Blum	35.00		Where contributor works: (Individual only)	
"	Zach Abraham	35.00		Affiliation: (Political committee only)	
"	Andy McKenzie	35.00		Full Name:	
"	Ray Helbling	35.00		Address: (residential and mailing if they are different)	
"	Stuart Bloch	35.00		Contributor's job: (Individual only)	
"	Spectrum Business Consultants	35.00		Where contributor works: (Individual only)	
"	Bruce Wilson	35.00		Affiliation: (Political committee only)	
"	Pete Holloway	35.00		Full Name:	
"	Mark Sorscia	35.00		Address: (residential and mailing if they are different)	
"	Nancy Georges	35.00		Contributor's job: (Individual only)	
"	Sarah Minear	20.00		Where contributor works: (Individual only)	
"	Mac Warner	7105		Affiliation: (Political committee only)	
"	Dave Ransom	140.00		Full Name:	
"	Cindy Hall	70.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less: 805.00			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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EVENT SUMMARY

Date of Event <u>Feb 24, 2010</u>	Total Monetary Contributions:	
Type of Event <u>Lincoln Day Dinner</u>	Total Expenditures: (Itemized on page 7)	-
Name of Place Held <u>Pine Room</u>	NET RECEIPTS:	=
Address of Place Held <u>Oglebay Park & Resort, Wheeling, WV 26003</u>	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
2-24-10	Robert Levenson	20.00		Contributor's job: (Individual only)	
"	Thomas Stark	35.00		Where contributor works: (Individual only)	
"	Jim McClure	20.00		Affiliation: (Political committee only)	
"	Greg Smith	20.00		Full Name: Address: (residential and mailing if they are different)	
"	Greta Swann	24.00		Contributor's job: (Individual only)	
"	Joe Roxby	20.00		Where contributor works: (Individual only)	
"	Don Nickerson	35.00		Affiliation: (Political committee only)	
"	Dolph Santorine	140.00		Full Name: Address: (residential and mailing if they are different)	
"	Richie Parsons	20.00		Contributor's job: (Individual only)	
"	Meredith Glacken	35.00		Where contributor works: (Individual only)	
"	Gary Gwynn II	35.00		Affiliation: (Political committee only)	
"	Nancy Lewis	20.00		Full Name: Address: (residential and mailing if they are different)	
"	Jane Clark	35.00		Contributor's job: (Individual only)	
"	Mike Zeno	35.00		Where contributor works: (Individual only)	
"	Kevin Duffin	20.00		Affiliation: (Political committee only)	
"	Glenn Elliott	35.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
934.00					
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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EVENT SUMMARY

Date of Event <u>Feb. 24, 2010</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
Type of Event <u>Lincoln Day Dinner</u>		-
Name of Place Held <u>Pine Room</u>		=
Address of Place Held <u>Oglebay Park ↓ Resort, Wheeling, WV 26003</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
2-24-10	Craig Seachrist	35.00		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)	
				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)	
				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 contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
35.00			+		
Total Contributions:					

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:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

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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	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.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

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:		

Disbursements of Excess Funds

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Ezell
Road Ave.
26003-1450

Ex-Ohio Co.
can Exp. Comm.



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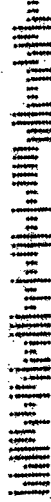


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Charleston, WV 25305



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