

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

West Virginia Republican Party, Inc.

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2011"/>	<input type="text" value="83662.01"/>	<input type="text" value="83662.01"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="38601.52"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="7748.19"/>	<input type="text" value="162271.82"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="46349.71"/>	<input type="text" value="245933.83"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="7633.48"/>	<input type="text" value="207217.60"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="38716.23"/>	<input type="text" value="38716.23"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="39427.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

West Virginia Republican Party, Inc.

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3075.00	98635.49
(ii) Unitemized	4161.00	17953.69
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	7236.00	116589.18
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	500.00	8600.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	7736.00	125189.18
12. Transfers From Affiliated/Other Party Committees.....	0.00	36467.69
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	12.19	614.95
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	7748.19	162271.82
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	7748.19	162271.82

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	7633.48	197717.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	7633.48	197717.60
22. Transfers to Affiliated/Other Party Committees.....	0.00	9000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	500.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	7633.48	207217.60
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7633.48	207217.60

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	7736.00	125189.18
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7736.00	125189.18
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	7633.48	197717.60
37. Offsets to Operating Expenditures (from Line 15, page 3).....	12.19	614.95
38. Net Operating Expenditures (subtract Line 37 from Line 36)	7621.29	197102.65

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 23
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Mr. Roman D. Stauffer
 Full Name (Last, First, Middle Initial)
 Mailing Address 11 East 4th Street
 City Princeton State WV Zip Code 24740-3814
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Chamber of Commerce Occupation Communications
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 265.82

Date of Receipt 11 / 01 / 2011
Transaction ID : A4F865C37E56C411789A
 Amount of Each Receipt this Period 70.00

B. Mrs. Brenda Miller-Mann
 Full Name (Last, First, Middle Initial)
 Mailing Address 1105 Meador Street
 City Princeton State WV Zip Code 24740-2213
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CASE of WV Occupation Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 595.00

Date of Receipt 11 / 01 / 2011
Transaction ID : A18194CC9D25E4F859AB
 Amount of Each Receipt this Period 520.00

C. Mr. Roger Hanshaw
 Full Name (Last, First, Middle Initial)
 Mailing Address 360 Mulberry Street
 City Morgantown State WV Zip Code 26505-3241
 FEC ID number of contributing federal political committee. **C**
 Name of Employer WVU Occupation Professor
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 390.00

Date of Receipt 11 / 01 / 2011
Transaction ID : AFBE53C7EB5764839A8C
 Amount of Each Receipt this Period 390.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 980.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 23
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Dana Payne
Full Name (Last, First, Middle Initial)

Mailing Address 61 Grimm Street

City Charleston State WV Zip Code 25302-5409

FEC ID number of contributing federal political committee. **C**

Name of Employer Machinery Transport Occupation Office Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
11 / 10 / 2011
Transaction ID : A7608348011394F1685D

Amount of Each Receipt this Period
500.00

B. Mrs. Melody L. Potter
Full Name (Last, First, Middle Initial)

Mailing Address 105 Newcomer Road

City Charleston State WV Zip Code 25309-8544

FEC ID number of contributing federal political committee. **C**

Name of Employer Tri-Star Coal Sales Company, Inc. Occupation Owner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 3722.39

Date of Receipt
M M / D D / Y Y Y Y Y Y
11 / 18 / 2011
Transaction ID : A76B9FEFB2C234B329C3

Amount of Each Receipt this Period
70.00

C. Mr. James H. Harless
Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 1210

City Gilbert State WV Zip Code 25621-1210

FEC ID number of contributing federal political committee. **C**

Name of Employer International Industries Occupation CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 3000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
11 / 18 / 2011
Transaction ID : AD9B6CA39EDB54174A3F

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....▶	1070.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 8 OF 23
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Mrs. Brenda Miller-Mann
Full Name (Last, First, Middle Initial)
Mailing Address 1105 Meador Street

City Princeton	State WV	Zip Code 24740-2213
-------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer CASE of WV	Occupation Manager
--------------------------------	-----------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
665.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	18	/	2011

Transaction ID : AA2059E5B09984977A79

Amount of Each Receipt this Period
70.00

B. Ms. Kim M. Blair
Full Name (Last, First, Middle Initial)
Mailing Address P.O. Box 33

City Poca	State WV	Zip Code 25159-0033
--------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Putnam County	Occupation Magistrate
-----------------------------------	--------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
220.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	18	/	2011

Transaction ID : A77A8694E6AD045F4837

Amount of Each Receipt this Period
70.00

C. Mr. Tim Armstead
Full Name (Last, First, Middle Initial)
Mailing Address 20 Pine Cone Drive

City Elkview	State WV	Zip Code 25071-7985
-----------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer State of WV	Occupation Delegate
---------------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
215.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	21	/	2011

Transaction ID : AA1251AFAD14748129EF

Amount of Each Receipt this Period
35.00

SUBTOTAL of Receipts This Page (optional).....▶	175.00
TOTAL This Period (last page this line number only).....▶	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:	PAGE 9 OF 23
(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 12
	<input type="checkbox"/> 16
	<input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Mr. Tim Armstead
Full Name (Last, First, Middle Initial)
Mailing Address 20 Pine Cone Drive

City Elkview	State WV	Zip Code 25071-7985
-----------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation Delegate
State of WV	

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
215.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 21 / 2011

Transaction ID : A73F62B08F3934E51A38

Amount of Each Receipt this Period
 35.00

B. Mr. Tim Armstead
Full Name (Last, First, Middle Initial)
Mailing Address 20 Pine Cone Drive

City Elkview	State WV	Zip Code 25071-7985
-----------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation Delegate
State of WV	

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
215.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 21 / 2011

Transaction ID : AB97AAE5DF4D74FEFBA2

Amount of Each Receipt this Period
 35.00

C. Mr. Tim Armstead
Full Name (Last, First, Middle Initial)
Mailing Address 20 Pine Cone Drive

City Elkview	State WV	Zip Code 25071-7985
-----------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation Delegate
State of WV	

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
215.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 21 / 2011

Transaction ID : A0741F0A84EE74D0F9F9

Amount of Each Receipt this Period
 35.00

SUBTOTAL of Receipts This Page (optional).....▶	105.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 23
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Mrs. Lynn Slamick
Full Name (Last, First, Middle Initial)

Mailing Address 4200 Noyes Avenue SE

City Charleston	State WV	Zip Code 25304-1712
--------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired	Occupation Retired
-----------------------------	-----------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	23	/	2011

Transaction ID : AF05CE7854A854C67B0B

Amount of Each Receipt this Period
500.00

B. Mr. Eric Nelson Jr.
Full Name (Last, First, Middle Initial)

Mailing Address 103 Abney Circle

City Charleston	State WV	Zip Code 25314-1429
--------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer WV House of Delegates	Occupation Delegate
---	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1205.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	23	/	2011

Transaction ID : A4F993D9BD4174C47B73

Amount of Each Receipt this Period
70.00

C. Mrs. Kelli A. Sobonya
Full Name (Last, First, Middle Initial)

Mailing Address 1 May Apple Heights

City Barboursville	State WV	Zip Code 25504-9615
-----------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer WV House of Delegates	Occupation Delegate
---	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
295.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	23	/	2011

Transaction ID : A29C6027F308B47168F0

Amount of Each Receipt this Period
35.00

SUBTOTAL of Receipts This Page (optional).....▶	605.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 23
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

Full Name (Last, First, Middle Initial)
A. Ms. Robin Holstein

Mailing Address 330 Diamond Avenue

City	State	Zip Code
Belle	WV	25015-1303

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Self-employed	Self Employed

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
605.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	23	/	2011

Transaction ID : A33AB9EC530C14A8FA06

Amount of Each Receipt this Period
105.00

Full Name (Last, First, Middle Initial)
B. Mr. Eric Nelson Jr.

Mailing Address 103 Abney Circle

City	State	Zip Code
Charleston	WV	25314-1429

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
WV House of Delegates	Delegate

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1240.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	25	/	2011

Transaction ID : A61FA47CA96204707AE0

Amount of Each Receipt this Period
35.00

Full Name (Last, First, Middle Initial)
C.

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	140.00
TOTAL This Period (last page this line number only).....▶	3075.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (check only one)	PAGE 12 OF 23
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial)
THE AMERICAN ELECTRIC POWER COMMITTEE FOR RESPONSIBLE GOVERNMENT

Mailing Address **1 RIVERSIDE PLAZA - 26TH FLOOR**

City COLUMBUS	State OH	Zip Code 43215
-------------------------	--------------------	--------------------------

FEC ID number of contributing federal political committee. **C C00096842**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500.00**

Date of Receipt

M M	/	D D	/	Y Y Y Y
11	/	18	/	2011

Transaction ID : A0CA1B12B5D264B60B2C

Amount of Each Receipt this Period

500.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

--

C. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

--

SUBTOTAL of Receipts This Page (optional).....▶	500.00
TOTAL This Period (last page this line number only).....▶	500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

West Virginia Republican Party, Inc.

Full Name (Last, First, Middle Initial)

A. JPMorgan Chase & Co

Mailing Address Ohio/West Virginia Market
P.O. Box 260180

City Baton Rouge State LA Zip Code 70826-0180

Purpose of Disbursement
service fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
11		03		2011

Transaction ID : BFBA1F43E03074E86BA6

Amount of Each Disbursement this Period

46.00

Full Name (Last, First, Middle Initial)

B. Authorize.net

Mailing Address 808 East Utah Valley Drive

City American Fork State UT Zip Code 84003

Purpose of Disbursement
cc processing fees

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
11		04		2011

Transaction ID : B266B50F876C64EAC99B

Amount of Each Disbursement this Period

63.88

Full Name (Last, First, Middle Initial)

C. Chad Holland

Mailing Address 1330 Kanawha Boulevard
Suite 404

City Charleston State WV Zip Code 25301-3050

Purpose of Disbursement
Payroll 11/1 - 11/15/11

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
11		15		2011

Transaction ID : B29174FF624D440E9BDD

Amount of Each Disbursement this Period

1662.23

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1772.11

--

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

West Virginia Republican Party, Inc.

Full Name (Last, First, Middle Initial)

A. Charissa G. Parsons

Mailing Address 213 Tarbert Court

City Morgantown State WV Zip Code 26508-4515

Purpose of Disbursement
Pay for 10/16 - 10/31/11

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
11 / 15 / 2011

Transaction ID : B32390A213D5B4B99B7E

Amount of Each Disbursement this Period

855.83

Full Name (Last, First, Middle Initial)

B. United States Treasury

Mailing Address Internal Revenue Service

City Ogden State UT Zip Code 84201-0039

Purpose of Disbursement
federal payroll taxes

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
11 / 16 / 2011

Transaction ID : BEA5AB45166CB41DE922

Amount of Each Disbursement this Period

2006.47

Full Name (Last, First, Middle Initial)

C. West Virginia State Tax Department

Mailing Address Internal Auditing Division
P.O. Box 1985

City Charleston State WV Zip Code 25327-1985

Purpose of Disbursement
state payroll taxes

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
11 / 16 / 2011

Transaction ID : B3427530E00C44B5E98D

Amount of Each Disbursement this Period

397.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

3259.30

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

West Virginia Republican Party, Inc.

Full Name (Last, First, Middle Initial)

A. Pitney Bowes

Mailing Address P.O. Box 223648

City Pittsburgh State PA Zip Code 15250-2648

Purpose of Disbursement
postage machine rental

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
11 / 29 / 2011

Transaction ID : B3756E9BA9F6D4445B3F

Amount of Each Disbursement this Period

26.49

B. Charissa G. Parsons

Mailing Address 213 Tarbert Court

City Morgantown State WV Zip Code 26508-4515

Purpose of Disbursement
Pay for 11/1 - 11/15/11

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Transaction ID : B7F0906EC03AD4A0B8FF

Amount of Each Disbursement this Period

855.83

C. Chad Holland

Mailing Address 1330 Kanawha Boulevard
Suite 404

City Charleston State WV Zip Code 25301-3050

Purpose of Disbursement
Payroll 11/16 - 11/30/11

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Transaction ID : BDF5D213954574CBCA4D

Amount of Each Disbursement this Period

1662.22

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

2544.54

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

West Virginia Republican Party, Inc.

Full Name (Last, First, Middle Initial)

A. Authorize.net

Mailing Address 808 East Utah Valley Drive

City American Fork State UT Zip Code 84003

Purpose of Disbursement
cc processing fees

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
11			30			2011					

Transaction ID : BCDD4FF70C26346D0A2F

Amount of Each Disbursement this Period

49.58

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y

Amount of Each Disbursement this Period

--

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

49.58

7625.53

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 17 OF 23
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Cellular One/ A R Systems	Nature of Debt (Purpose): Cell Phone Bill from 4/1/05
Mailing Address P.O. Box 80766	
City State Zip Code Valley Forge PA 19484	

Outstanding Balance Beginning This Period <input type="text" value="1057.45"/>	Transaction ID : DC3068D8514F8455BB69	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="1057.45"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Strategic Telecommunications	Nature of Debt (Purpose): Interest on Strategic Fundraising
Mailing Address 7591 9th Street North	
City State Zip Code Oakdale MN 55128	

Outstanding Balance Beginning This Period <input type="text" value="1639.49"/>	Transaction ID : D869D6D1194434CB9B41	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="1639.49"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Christine Mcnalley	Nature of Debt (Purpose): election contract consulting-from 4/1/05
Mailing Address 44 Regent Court	
City State Zip Code Swansea MA 02777	

Outstanding Balance Beginning This Period <input type="text" value="2400.00"/>	Transaction ID : D25462FEAC2224BF9E5	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="2400.00"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="5096.94"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="0.00"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 18 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Regional Distributing Center	Nature of Debt (Purpose): Toner and cartridge from 4/1/05
Mailing Address 872 S. Milwaukee Avenue #293	
City State Zip Code Libertyville IL 60048	

Outstanding Balance Beginning This Period <input type="text" value="369.85"/>	Transaction ID : D0E587ECFD6C840AE9DC	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="369.85"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Tiffany Gibson	Nature of Debt (Purpose): Contract labor and expenses from 10/30/04
Mailing Address P.O. Box 425	
City State Zip Code Parkersburg WV 26101	

Outstanding Balance Beginning This Period <input type="text" value="530.95"/>	Transaction ID : D88348031D76B4F6E893	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="530.95"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Bjw Printing & Office Supplies	Nature of Debt (Purpose): printing from 11/19/04
Mailing Address 3100 Robert Byrd Drive	
City State Zip Code Beckley WV 25802	

Outstanding Balance Beginning This Period <input type="text" value="337.62"/>	Transaction ID : D4EF771A3F5514EDD9BD	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="337.62"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="1238.42"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="0.00"/>

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 19 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Bjw Printing & Office Supplies	Nature of Debt (Purpose): Interest
Mailing Address 3100 Robert Byrd Drive	
City State Zip Code Beckley WV 25802	

Outstanding Balance Beginning This Period 291.15	Transaction ID : D6825545A7104462E97A	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 291.15

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Time Warner Cable	Nature of Debt (Purpose): Victory Field Office cable bill from 4/05
Mailing Address P.O Box 580485	
City State Zip Code Charlotte NC 28258	

Outstanding Balance Beginning This Period 135.00	Transaction ID : D7704A876900941CB963	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 135.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Feather Larson Synhorst-dci	Nature of Debt (Purpose): fundraising calls from 10/31/2004
Mailing Address 7320 N Dreamy Draw Drive	
City State Zip Code Phoenix AZ 85020	

Outstanding Balance Beginning This Period 7119.20	Transaction ID : D6F78C6722F78438A82C	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 7119.20

1) SUBTOTALS This Period This Page (optional)..... ▶	7545.35
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	0.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 20 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Fibernet-charleston	Nature of Debt (Purpose): Victory Field Office Phone Acct.26417
Mailing Address 211 Leon Sullivan Way	
City State Zip Code Charleston WV 25301	

Outstanding Balance Beginning This Period 872.87	Transaction ID : D8F0AC59401D741A28E3	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 872.87

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Fibernet-charleston	Nature of Debt (Purpose): Phones for 110 Capitol St. Office
Mailing Address 211 Leon Sullivan Way	
City State Zip Code Charleston WV 25301	

Outstanding Balance Beginning This Period 1744.90	Transaction ID : D3B3C0EDD479D432D978	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1744.90

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Komax Business Systems	Nature of Debt (Purpose): copier service and parts past due 10/04
Mailing Address 500 D Street	
City State Zip Code South Charleston WV 25303	

Outstanding Balance Beginning This Period 1960.01	Transaction ID : D0C9639D782124A75ADA	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1960.01

1) SUBTOTALS This Period This Page (optional)..... ▶	4577.78
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	0.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 21 OF 23
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Komax Business Systems	Nature of Debt (Purpose): Incorrect Debt Previously Reported 7/05
Mailing Address 500 D Street	
City State Zip Code South Charleston WV 25303	

Outstanding Balance Beginning This Period 1.95	Transaction ID : D316A8B6DC2754ADFBC9	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1.95

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Tcs Technology Service	Nature of Debt (Purpose): Computer Rental from 10/30/2004
Mailing Address 4430 Kanawha Turnpike Suite B	
City State Zip Code South Charleston WV 25309	

Outstanding Balance Beginning This Period 927.31	Transaction ID : D9D2104C1A2E94DB3940	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 927.31

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Tcs Technology Service	Nature of Debt (Purpose): Computer Rental from 9/30/2004
Mailing Address 4430 Kanawha Turnpike Suite B	
City State Zip Code South Charleston WV 25309	

Outstanding Balance Beginning This Period 506.32	Transaction ID : DB43F53E3F16E430DB25	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 506.32

1) SUBTOTALS This Period This Page (optional)..... ▶	1435.58
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	0.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 22 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Strategic Fundraising	Nature of Debt (Purpose): fundraising services from 11/15/04
Mailing Address 7591 9th Street North	
City State Zip Code Oakdale MN 55128	

Outstanding Balance Beginning This Period 5411.86	Transaction ID : DD238924E343448EC960	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 5411.86

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Strategic Fundraising	Nature of Debt (Purpose): Interest from 7/31/05
Mailing Address 7591 9th Street North	
City State Zip Code Oakdale MN 55128	

Outstanding Balance Beginning This Period 135.77	Transaction ID : D8DB931917DAA4E53924	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 135.77

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Strategic Fundraising	Nature of Debt (Purpose): interest per Statement Summary today1/08
Mailing Address 7591 9th Street North	
City State Zip Code Oakdale MN 55128	

Outstanding Balance Beginning This Period 689.32	Transaction ID : DC7D28A2143CB4F51AB5	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 689.32

1) SUBTOTALS This Period This Page (optional)..... ▶	6236.95
2) TOTALS This Period (last page this line number only)..... ▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	0.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 23 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
West Virginia Republican Party, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Dennie Data Comm	Nature of Debt (Purpose): past due bill from 10/30/04
Mailing Address 1339 Smith Street	
City State Zip Code Charleston WV 25301	

Outstanding Balance Beginning This Period <input type="text" value="428.32"/>	Transaction ID : D24FCCC3C7843427C8F7	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="428.32"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Alltell	Nature of Debt (Purpose): Victory Cell Bill from 4/1/05
Mailing Address Bldg. 4 2nd Floor	
City State Zip Code Little Rock AR 72202	

Outstanding Balance Beginning This Period <input type="text" value="8653.10"/>	Transaction ID : D5F118EE3E608403BB7E	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="8653.10"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Ac Express, Inc.	Nature of Debt (Purpose): Travel expense for speaker for conventio
Mailing Address 1150 Airport Road	
City State Zip Code Fairmont WV 26554	

Outstanding Balance Beginning This Period <input type="text" value="4214.56"/>	Transaction ID : DD7A1B8D4F58A4BE3ACE	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="4214.56"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="13295.98"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="39427.00"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="39427.00"/>