



West Virginia Republican State Committee

John Steven LeRose
State Chairman

October 10, 1996

CERTIFIED MAIL

Reports Analyst
Federal Election Commission
Washington, D.C. 20463

Reference: October 15, 1996 Quarterly Report (07/01/96 thru 09/30/96)
Identification Number - 000081802

To Whom It May Concern :

At the July 20, 1996 convention of the West Virginia Republican State Executive Committee, I was appointed Assistant Treasurer of the Committee and was assigned the task of filing the Federal Election Commission Reports (see copy of minutes).

Apparently, some time ago, an error was made which resulted in a difference in the "Cash on Hand at Close of Reporting Period" figure. In speaking with Betty White, who has been responsible for compiling the report data since October of 1994, she informed me the "Cash on Hand" figure from the reports has never balanced with the actual "Cash on Hand" in the checking account. When Ms. White did the first report in October of 1994, she was told the error was made in an earlier year.

The "Cash on Hand January 1, 1996, was reported as \$225.82. The actual cash in the checking account on January 1, 1996 was \$570.24. Using this figure as a starting point and adjusting cash on hand figures for interim reports, the resulting "Cash on Hand at Close of Reporting Period" figure of \$5,895.59 on September 30, 1996 is correct.

Thank you.

Sincerely,

Lynn Staton

Enclosures

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
OCT 15 12 22 PM '96

THE WEST VIRGINIA REPUBLICAN EXECUTIVE COMMITTEE
Minutes of the Convention Meeting July 20, 1996
Dils Banquet and Meeting Center, Parkersburg

The Republican State Executive Committee of West Virginia met on July 20, 1996 at the Dils Banquet and Meeting Center in Parkersburg. State Chairman John Steven LeRose presided and the Secretary, Barbara Fish, was present.

The Chairman called the meeting to order at 10:35 a.m.

The Invocation was offered by Bradley Gain, Harrison County Chairman.

The Pledge of Allegiance to the Flag of the United States of America and the Pledge of Allegiance to the Flag of West Virginia were led by Associate Chairman Madalin Bickel.

The Chairman appointed the following to the Credentials Committee: Judy Romano, Betty Burchard and Jo Slaughter.

The roll was called by the Secretary, Barbara Fish.

The Chairman made the following announcements:

- Each county and candidates were asked to submit nominations for the Carolyn Riggs Volunteer of the Year Award. Persons nominated should be those who have done an outstanding job either during the Primary or General Election campaigns. The nominating committee will meet in November.
- The Chairman has appointed Lynn Staton to be Assistant Treasurer of the Committee.

The Chairman recognized the following new county chairmen:

- William Higginbotham - Greenbrier County
- John Rapp - Mercer County
- Rick Hale - Mingo County (present by proxy)
- Terry Benson - Calhoun County

The Chairman expressed special thanks to the people of Wood County for all the work they had done to plan and carry out the State Convention. He also expressed his pride in the party's unity and thanked everyone for working so hard during the primary campaign. He expressed gratitude for the support he has received as State Chairman. He also introduced state elected officials who were present.

The Chairman recognized Delegate Ron Walters. Delegate Walters invited all members to help attendance at the State Party fund raiser featuring Senator Fred Thompson of Tennessee, on July 26 at Coonskin Park at Danny Jones' Restaurant, from 6 until 8:30 in the evening. The ticket cost is \$250. The money raised will help retired the IRS debt.

The Chairman reported briefly on monetary solicitations made by letter. Fifty percent of income received through solicitations is used to pay the debt, and fifty percent is used for operations.

The Chairman called on Judy Romano to give the report of the Credentials Committee. Mrs. Romano reported that all proxies were found to be in order, there were sixty-three members present in person and thirty-two members present by proxy, the members present in person and the members present by proxy represent ninety-five voting members. A quorum was established. Mrs. Romano moved the adoption of the Credentials Committee report. The motion carried.

The above is a true extract of the minutes of the State Republican Executive Committee of West Virginia, meeting on July 20, 1996.

Barbara N. Fish *October 30, 1996*

Barbara N. Fish, Secretary

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 15 12 22 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
West Virginia Republican State Executive Comm.

ADDRESS (number and street) Check if different than previously reported
P.O. Box 20019

CITY, STATE and ZIP CODE
Charleston, WV 25362

2. FEC IDENTIFICATION NUMBER
C 000 81802

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

4. TYPE OF REPORT

(b) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding _____
(Type of Election)
election on _____ in the State of _____

Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|--------------------------------------|-------------------------|-----------------------------------|
| 5. Covering Period | <u>7-1-96</u> through <u>9-30-96</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | | \$ 570.24 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 253.19 | |
| (c) Total Receipts (from Line 19) | | \$ 81,679.35 | \$ 109,673.55 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 81,932.54 | \$ 110,243.79 |
| 7. Total Disbursements (from Line 30) | | \$ 76,036.95 | \$ 104,348.20 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 5,895.59 | \$ 5,895.59 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | \$ - 0 - | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | \$ 83,397.20 | |

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Lynn S. Stator, Assistant Treasurer

Signature of Treasurer
Lynn S. Stator

Date
10-10-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/95)

NAME OF COMMITTEE
West Virginia Republican State Executive Committee

REPORT COVERING PERIOD

FROM 07/01/96

TO: 09/30/96

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|-------------------------------|---------------------------|------------|
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (Use Schedule A) | 42,761.35 | 49,386.35 | 11(a)(i) |
| ii. Unitemized | 34,081.00 | 49,405.20 | 11(a)(ii) |
| iii. Total (add i and ii) > | 76,842.35 | 98,791.55 | 11(a)(iii) |
| b. Political Party Committees | 505.00 | 595.00 | 11(b) |
| c. Other Political Committees (such as PACs) & Candidate Committees | 4,332.00 | 5,287.00 | 11(c) |
| c. Total Contributions (add a iii, b and c) > | 81,679.35 | 104,673.55 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | -0- | 5,000.00 | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Recales, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 81,679.35 | 109,673.55 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 81,679.35 | 109,673.55 | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 76,036.95 | 99,348.20 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 76,036.95 | 99,348.20 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | -0- | 5,000.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) > | | | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 76,036.95 | 104,348.20 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) > | 76,036.95 | 104,348.20 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 81,679.35 | 109,673.55 | 32 |
| 33. Total Contribution Refunds (from line 28d) | -0- | -0- | 33 |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32) | 81,679.35 | 109,673.55 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 76,036.95 | 104,348.20 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. Net Operating Expenditures (subtract line 36 from line 35) > | 76,036.95 | 104,348.20 | 37 |

SCHEDULE D

DEBTS AND OBLIGATIONS

(Revised 3/80)

Excluding Loans

| Name of Committee (in Full) West Virginia Republican State Executive Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------------|---------------------------|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mckinley and Associate 404 S. Front St. Wheeling, WV 25003 | \$28,027.43 | -0- | -0- | \$28,027.43 |
| Nature of Debt (Purpose): Rent and Services Rendered | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carolyn Critchfield 2102 Stratford Rd. South Charleston, WV 25303 | \$ 7,500.00 | -0- | -0- | \$ 7,500.00 |
| Nature of Debt (Purpose): Salary | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Craig Loy 1515 Pennsylvania Ave. Charleston, WV 25300 | \$ 988.88 | -0- | -0- | \$ 988.88 |
| Nature of Debt (Purpose): Travel Expenses | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bob DeVaul P.O. Box 6 Clarksburg, WV 26302 | \$ 4,960.00 | -0- | -0- | \$ 4,960.00 |
| Nature of Debt (Purpose): Salary | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jane Daugherty 4000 Venable Ave., Apt. 302 Charleston, WV 25304 | \$ 1,500.00 | -0- | -0- | \$ 1,500.00 |
| Nature of Debt (Purpose): Salary | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor John Brackman P.O. Box 810 Gauley Bridge, WV 25805 | \$ 522.06 | -0- | -0- | \$ 522.06 |
| Nature of Debt (Purpose): Travel Expenses | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | \$43,498.37 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 2 of 7 for
 LINE NUMBER 10
 (Use separate schedules for each numbered line)

| Name of Committee (In Full) West Virginia Republican State Executive Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor John David 2811-29th St., Apt. M Parkersburg, WV 26101 | \$ 616.62 | -0- | -0- | \$ 616.62 |
| Nature of Debt (Purpose): Travel Expenses | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Scott Paden 1648 Lexington Dr. Charleston, WV 25303 | \$ 852.62 | -0- | -0- | \$ 852.62 |
| Nature of Debt (Purpose): Travel Expenses | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor William Hill 148 High St. Fayette, WV 25840 | \$ 1,022.48 | -0- | -0- | \$ 1,022.48 |
| Nature of Debt (Purpose): Travel Expenses | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Team Chevrolet Inc. (present name is HRE, Inc.) 7 Quail Cove Charleston, WV 25314 | \$ 1,773.90 | -0- | -0- | \$ 1,773.90 |
| Nature of Debt (Purpose): 1988 Campaign Expenses | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Charleston Printing Co. 810 Virginia St. West Charleston, WV 25300 | \$ 129.00 | -0- | -0- | \$ 129.00 |
| Nature of Debt (Purpose): Stationary | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Business Computer Services, Inc. 904 Virginia St. East Charleston, WV 25301 | \$ 394.00 | -0- | -0- | \$ 394.00 |
| Nature of Debt (Purpose): Mailing Labels | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | \$ 4,788.62 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 3 of 7 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Committee (in Full) West Virginia Republican State Executive Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------------|---------------------------|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Integrated Telecom Services 340 Marlarkle Ave., SE Charleston, WV 25304 | \$ 60.23 | -0- | -0- | \$ 60.23 |
| Nature of Debt (Purpose): Telephone Line and Cord Repair | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Charleston Trophy and Engraving, Inc. 313 Washington St. W. Charleston, WV 25362 | \$ 52.37 | -0- | -0- | \$ 52.37 |
| Nature of Debt (Purpose): Award Plaque | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: AT&T P.O. Box 859950 Louisville, KY 40285 | \$ 2,633.22 | -0- | -0- | \$ 2,633.22 |
| Nature of Debt (Purpose): Telephone Bill | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Quorum Corporation 515 Hurricane Creek Rd. Hurricane, WV 25526 | \$ 372.40 | -0- | -0- | \$ 372.40 |
| Nature of Debt (Purpose): Fax Lease | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Elder Associates P.O. Box 3201 Charleston, WV 25332 | \$ 1,185.23 | -0- | -0- | \$ 1,185.23 |
| Nature of Debt (Purpose): Computer Services | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: LaRose Motors, Inc. 901 Broad Street Summersville, WV 26651 | \$ 1,167.34 | -0- | -0- | \$ 1,167.34 |
| Nature of Debt (Purpose): Committee Chairman Travel | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | \$ 5,470.79 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 4 of 7 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Committee (in Full) West Virginia Republican State Executive Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bowles, Rice, McDavid, Graff & Lowe P.O. Box 1386 Charleston, WV 25325 | \$ 96.25 | -0- | -0- | \$ 96.25 |
| Nature of Debt (Purpose): Professional Fees | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Systems, Inc. 12450 Automobile Ave. Clearwater, FL 34622 | \$ 5,641.95 | -0- | -0- | \$ 5,641.95 |
| Nature of Debt (Purpose): Newsletter & Direct Marketing | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor John Morgan 2310 St. Bedes Court Ruston, VA 22091 | \$ 1,079.80 | -0- | -0- | \$ 1,079.80 |
| Nature of Debt (Purpose): Research Analysis & Expenses | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Business Credit Leasing, Inc. 115 West College Drive Marshall, MN 56258-1786 | \$ 294.36 | -0- | -0- | \$ 294.36 |
| Nature of Debt (Purpose): Copier Lease | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Office Systems 710 Central Ave. Charleston, WV 25362 | \$ 164.87 | -0- | -0- | \$ 164.87 |
| Nature of Debt (Purpose): Office Supplies | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Service Office Supply 238 MacCorkle Ave., SW South Charleston, WV 25303 | \$ 236.13 | -0- | -0- | \$ 236.13 |
| Nature of Debt (Purpose): Office Supplies | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | \$ 7,513.36 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------|---------------------|---|
| West Virginia Republican State Executive Committee | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Internal Revenue Service Cincinnati, OH 45999 | approximation \$28,100.00 | -0- | \$28,090.56 | -0- |
| Nature of Debt (Purpose): Federal Tax & Interest | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor C&P Telephone/Bill Atlantic P.O. Box 3163 Charleston, WV 25396 | \$ 1,377.15 | \$ 410.56 | \$ 114.07 | \$ 1,673.64 |
| Nature of Debt (Purpose): Phone Bill | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor West Virginia Department of Tax & Revenue P.O. Box 1667 Charleston, WV 25326 | \$ 1,859.00 | \$ 10.88 | \$ 1,869.88 | -0- |
| Nature of Debt (Purpose): State Income Taxes | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mark Coyle Consulting Services 701 C. Pearl Drive Charleston, WV 25311 | \$ 4,072.08 | -0- | \$ 1,500.00 | \$ 2,572.08 |
| Nature of Debt (Purpose): Consulting Services | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Betty P. White 910 Ridgenont Road Charleston, WV 25314 | \$14,400.00 | \$ 4,800.00 | \$ 6,400.00 | \$12,800.00 |
| Nature of Debt (Purpose): Salary | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kapourales Enterprises Box 220 Williamson, WV 25661 | \$ 6,300.00 | \$ 1,350.00 | \$ 6,750.00 | \$ 900.00 |
| Nature of Debt (Purpose): Rent | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | \$17,945.72 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------|---------------------|---|
| West Virginia Republican State Executive Committee | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Frank J. Mazzei Jr. & Associates 1023 Arbuckle Rd. Summersville, WV 26651 | \$ 2,019.89 | -0- | \$ 2,019.89 | -0- |
| Nature of Debt (Purpose): Air Transportation for Speaker | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ban-Page P.O. Box 1760 Ashland, KY 41105 | \$ 864.81 | -0- | -0- | \$ 864.81 |
| Nature of Debt (Purpose): Coyle's National Beeper | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capitol Link 11490 Commerce Park Dr., Suite 130 Reston, VA 20191 | \$ 758.68 | \$ 2,612.16 | \$ 758.68 | \$ 2,612.16 |
| Nature of Debt (Purpose): Public Relations & Direct Marketing | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Procom, Inc. RR 3, Box 696 Bruceton Mills, WV 26525 | -0- | \$ 195.07 | -0- | \$ 195.07 |
| Nature of Debt (Purpose): Long Distance & Telephone | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Airborne Express P.O. Box 91001 Seattle, WA 98111 | -0- | \$ 128.05 | -0- | \$ 128.05 |
| Nature of Debt (Purpose): Shipping/Mail | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Key Data Systems 16160 Stagg Street Van Nuys, CA 91406 | -0- | \$ 149.00 | -0- | \$ 149.00 |
| Nature of Debt (Purpose): Office Supplies | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | \$ 3,949.09 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------------|---------------------------|---|
| West Virginia Republican State Executive Committee | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WV-American Water Company P.O. Box 3941 Charleston, WV 25339-3941 | -0- | \$ 13.69 | -0- | \$ 13.69 |
| Nature of Debt (Purpose): Water Bill | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Electric Power 301 Virginia St. E. Charleston, WV 25327 | -0- | \$ 38.04 | -0- | \$ 38.04 |
| Nature of Debt (Purpose): Electric Bill | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor City of Charleston Municipal Fees P.O. Box 1026 Charleston, WV 25324 | -0- | \$ 12.52 | -0- | \$ 12.52 |
| Nature of Debt (Purpose): Sewer Bill | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jones Business Machines 13501 River Lane Drive Charleston, WV 25306 | -0- | \$ 317.00 | \$ 150.00 | \$ 167.00 |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | \$ 231.25 |
| 2) TOTALS This Period (last page in this line only) | | | | \$83,397.20 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | -0- |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | \$83,397.20 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 15
FOR LINE NUMBER 11a1

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)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|----------------------------------|--|-------------------------------------|
| DAVID A. AVELLA 224 WESTERN AVE MARTINSBURG WV 25401 | David Welch Assoc. | 9-4-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Political Consult. | Aggregate Year-to-Date > \$ 350.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| TOM AZINGER 600 13TH AVE. VIENNA WV 26105 | Self | 7-10-96 7-15-96 7-20-96 | 30.00 200.00 75.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Insurance Agent | Aggregate Year-to-Date > \$ 330.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| CLEVELAND K. BENEDICT BEN BUCK FARM LEWISBURG WV 24901 | Self | 7-1-96 7-26-96 | 100.00 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Dairyman | Aggregate Year-to-Date > \$ 400.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| SHANNON BENNETT P O BOX 1771 ELKINS WV 26241 | Randolph County Schools | 7-1-96 7-10-96 | 100.00 125.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: School Administrator | Aggregate Year-to-Date > \$ 275.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| HARRY W. BOGGS 8 N. MAIN ST. KENNER, WV 26726 | Self | 7-15-96 7-20-96 | 100.00 25.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Optometrist | Aggregate Year-to-Date > \$ 250.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| DONNA J. BOLEY Rt 2 Box 72 St MARYS WV 26170 | State of WV | 7-10-96 7-14-96 7-24-96 7-29-96 | 30.00 125.00 100.00 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: State Senator | Aggregate Year-to-Date > \$ 555.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| ANNA MARINE BOOTH 906 13TH AVE. HUNTINGTON WV 25701 | | 7-18-96 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | Aggregate Year-to-Date > \$ 225.00 | |

SUBTOTAL of Receipts This Page (optional)

1,860.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 15
FOR LINE NUMBER 11 a 1

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)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|--|-------------------------------------|
| BECKI BRIERS 1325 STEWARTSTOWN RD. APT. H-8 MORGANTOWN WV 26505 | WVU | 7-4-96 | 42.00 |
| | Occupation Graduate Research Asst. | 7-29-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 317.00 | | |
| B. Full Name, Mailing Address and ZIP Code WILLIAM T. BRIGHT ONE BRIGHT POND LANE SUMMERSVILLE WV 26651 | Self | 7-29-96 | 1,000.00 |
| | Occupation Business Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 6000.00 | | |
| C. Full Name, Mailing Address and ZIP Code JACK R. BUCKALEW 2320 CASBUCK LANE CHARLESTON WV 25312 | WV state senate | 7-1-96 | 25.00 |
| | Occupation State Senator/Retired police | 7-10-96 7-12-96 7-28-96 9-18-96 | 110.00 100.00 250.00 15.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 625.00 | | |
| D. Full Name, Mailing Address and ZIP Code EDWARD BURNS 153 COON CREEK CULLODEN WV 25510 | | 7-20-96 | 55.00 |
| | Occupation RETIRED | 7-20-96 | 55.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 235.00 | | |
| E. Full Name, Mailing Address and ZIP Code LISA K. CALANDROS 507 29TH ST. PT. PLEASANT WV 25550 | | 8-12-96 | 250.00 |
| | Occupation HOMEMAKER | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| F. Full Name, Mailing Address and ZIP Code WILLIAM C. CAMPBELL P.O. Box 465 HUNTINGTON WV 25709 | | 7-12-96 | 100.00 |
| | Occupation Insurance/Retired | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 225.00 | | |
| G. Full Name, Mailing Address and ZIP Code W. KENT CARPER 2111 KANAWHA BLVD. E. CHARLESTON, WV 25311 | PRIVATE PRACTICE | 7-20-96 | 75.00 |
| | Occupation ATTORNEY | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 6,075.00 | | |

SUBTOTAL of Receipts This Page (optional)

2,327.00

TOTAL This Period (last page, this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 15
FOR LINE NUMBER 1181

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NAME OF COMMITTEE (in Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------------------|------------------------------------|------------------------------------|
| JOHN N. CHARNOCK, JR. P O BOX 207 CHARLESTON WV 25321 | SELF | 7-29-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Attorney | Aggregate Year-to-Date > \$ 500.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| PHILLIP E. CLINE 11 PARKWAY DR. HUNTINGTON WV 25705 | | 7-29-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: RETIRED | Aggregate Year-to-Date > \$ 350.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| WAYNE F. CLINE 338 GREENBRIER ROAD WEIRTON WV 26062 | | 7-8-96 | 125.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: RETIRED | Aggregate Year-to-Date > \$ 225.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| JOSEPH B. COOK PO BOX 1482 CHARLESTON WV 25325 | SELF | 8-6-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: EXECUTIVE | Aggregate Year-to-Date > \$ 600.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| NORMAN T. DANIELS, JR. 2137 PRESIDENTIAL DR. CHARLESTON WV 25314 | Daniels Law firm | 7-15-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Attorney | Aggregate Year-to-Date > \$ 500.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| J FRANK DEEM 5518 2ND AVE. VIENNA WV 26105 | WV State Senate | 7-1-96 7-14-96 8-6-96 | 200.00 110.00 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: State Senator | Aggregate Year-to-Date > \$ 590.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| GEORGE F. ELLIS II 107 AUTUMN WINDS HURRICANE WV 25526 | DVWA West Va, Inc | 7-24-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Insurance Broker | Aggregate Year-to-Date > \$ 250.00 | |

SUBTOTAL of Receipts This Page (optional)

2,685.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 15

FOR LINE NUMBER

1121

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NAME OF COMMITTEE (in Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------------------------|-------------------------|------------------------------------|
| LAURENCE M. EVANS 1 WESTWAY LANE GLEN DALE WV 26038 | | 7-12-96 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: RETIRED | 9-30-96 | 100.00 |
| | Aggregate Year-to-Date > \$ 300.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| KAREN FACE MYER RT 1 BOX 142 RIPLEY WV 25271 | Self | 7-17-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: State Legislator | 7-30-96 | 25.00 |
| | Aggregate Year-to-Date > \$ 525.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| JOHN J. FALTI 36 LAKEVIEW MANOR DR. MORRANTOWN, WV 26505 | Anker Group, Inc. | 7-17-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: CEO, Anker Group, Inc. | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| RAYMOND J. FANTA 25 WILLOW BROOK ACRES PARKERSBURG WV 26101 | Waters Insurance Agency | 7-17-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Insurance Agent | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| J. STEVEN FERGUSON 1004 VAUGHAN AVE SUMMERSVILLE WV 26651 | Self | 7-29-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: C.P.A. | | |
| | Aggregate Year-to-Date > \$ 525.00 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| R. BRUCE FERGUSON 800 NORTHSIDE DR. SUMMERSVILLE WV 26651 | Self | 7-16-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Coal | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| KENNETH L. FISHER RT 1 BOX 65 GLENVILLE WV 26351 | WRCA OIL & GAS | 7-12-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: PURCHASING AGENT | | |
| | Aggregate Year-to-Date > \$ 260.00 | | |

SUBTOTAL of Receipts This Page (optional)

2475.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 15
FOR LINE NUMBER 121

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NAME OF COMMITTEE (In Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---|---|--|
| C. EDWARD GAUNCH 776 Echo Rd. So. CHARLESTON WV 26351 | Carson Insurance Agency, Inc. | 7-24-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Insurance Agent Aggregate Year-to-Date > \$ 250.00 | | |
| B. Full Name, Mailing Address and ZIP Code ROBERT J. GOULD Rt 2 Box 78 GREENVILLE WV 24945 | self | 7-15-96 7-17-96 7-20-96 7-20-96 7-24-96 | 100.00 25.00 7.00 30.00 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Attorney Aggregate Year-to-Date > \$ 662.00 | | |
| C. Full Name, Mailing Address and ZIP Code PATRICK C. GRANBY III PO BOX 89 CHARLESTON WV 25321 | Petroleum Products, Inc. | 7-15-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Businessman Aggregate Year-to-Date > \$ 500.00 | | |
| D. Full Name, Mailing Address and ZIP Code MRS. ERMA V. GROGAN PO DRAWER V BECKLEY WV 25802 | | 7-15-96 7-18-96 9-18-96 | 100.00 250.00 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: RETIRED Aggregate Year-to-Date > \$ 450.00 | | |
| E. Full Name, Mailing Address and ZIP Code FRED HADDAD 4300 KANTWICK AVE. SE CHARLESTON WV 25304 | self | 7-15-96 9-18-96 | 1000.00 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Business Executive Aggregate Year-to-Date > \$ 3000.00 | | |
| F. Full Name, Mailing Address and ZIP Code KENT S. HALL, SR 853 EDGEWOOD DR. CHARLESTON WV 25302 | Rose City Press | 8-21-96 7-29-96 | 178.50 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: SALES Aggregate Year-to-Date > \$ 903.50 | | |
| G. Full Name, Mailing Address and ZIP Code L.W. HAMILTON, JR. PO BOX 175 HAUSFORD WV 25103 | Ford Coal Co. | 7-17-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Semi-Retired Aggregate Year-to-Date > \$ 500.00 | | |

SUBTOTAL of Receipts This Page (optional)

5040.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 15

FOR LINE NUMBER

1181

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NAME OF COMMITTEE (In Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|--|
| DAVID G. HAMMOND 666 CARROLL RD CHARLESTON WV 25304 | Spilman, Thomas & Battle Lawyer | 8-1-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| B. Full Name, Mailing Address and ZIP Code JAMES H. HARLESS P O DRAWER D GILBERT WV 25621 | Name of Employer Self Occupation Business Executive | Date (month, day, year) 8-6-96 | Amount of Each Receipt this Period 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 1000.00 | | |
| C. Full Name, Mailing Address and ZIP Code DONALD A. HASKINS 611 MADISON AVE. GLEN DALE WV 26038 | Name of Employer Occupation Retired | Date (month, day, year) 7-10-96 7-17-96 7-20-96 7-25-96 | Amount of Each Receipt this Period 50.00 60.00 50.00 25.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 210.00 | | |
| D. Full Name, Mailing Address and ZIP Code B. FARWELL HATCHER RT 3 BOX 41 KENNA WV 25248 | Name of Employer Occupation Homemaker | Date (month, day, year) 7-20-96 7-20-96 | Amount of Each Receipt this Period 50.00 22.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 222.00 | | |
| E. Full Name, Mailing Address and ZIP Code LENA G. HAUGHT PO BOX 2 SMITHVILLE WV 26178 | Name of Employer Occupation Homemaker | Date (month, day, year) 7-24-96 | Amount of Each Receipt this Period 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| F. Full Name, Mailing Address and ZIP Code C. R. HILL, JR. 148 HIGH ST. FAYETTEVILLE WV 25840 | Name of Employer Occupation Banking Executive | Date (month, day, year) 8-14-96 | Amount of Each Receipt this Period 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 300.00 | | |
| G. Full Name, Mailing Address and ZIP Code DAVID L. HILL P.O. Box 277 MADISON WV 25130 | Name of Employer Occupation Insurance Agency Insurance Agent | Date (month, day, year) 8-1-96 | Amount of Each Receipt this Period 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |

SUBTOTAL of Receipts This Page (optional)

2107.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 15
FOR LINE NUMBER 1121

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NAME OF COMMITTEE (in Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-----------------------|--|------------------------------------|
| CHARLES R. HOOTEN, JR. 1570 SUMMIT DR. CHARLESTON WV 25302 | | 8-21-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | Aggregate Year-to-Date > \$ 250.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| ROBERT E. KAMM, JR. 1 WOODSIDE DR. SUMMERSVILLE, WV 26631 | One Valley Bank | 7-15-96 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$ 1000.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| DOTTY L. KELLISON 610 2ND AVE. MARRLINTON WV 24954 | | 7-4-96 7-20-96 | 164.00 60.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Homemaker | Aggregate Year-to-Date > \$ 224.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| RICHARD S. KEER 483 REBECCA ST. MORGANTOWN WV 26505 | PRIVATE PRACTICE | 7-20-96 7-20-96 7-20-96 9-13-96 | 60.00 50.00 30.00 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: PHYSICIAN | Aggregate Year-to-Date > \$ 240.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| ELSA M. KINGDOM 618 RINEHART AVE. MULLENS WV 25882 | | 8-14-96 | 300.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Homemaker | Aggregate Year-to-Date > \$ 300.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| J. J. KLIM 61 CAMELOT DR. HUNTINGTON WV 25701 | D&E Industries | 7-29-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Owner | Aggregate Year-to-Date > \$ 500.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| CYNTHIA P. KOLSUN 220 SILVESTER DR. ELKINS WV 26241 | | 7-20-96 7-20-96 7-20-96 7-24-96 | 243.00 30.00 15.00 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Homemaker | Aggregate Year-to-Date > \$ 388.00 | |

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|---|---------|
| SUBTOTAL of Receipts This Page (optional) | 2902.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 15
FOR LINE NUMBER 1181

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NAME OF COMMITTEE (In Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| | | | |
|--|------------------|-------------------------|---|
| A. Full Name, Mailing Address and ZIP Code BETTY J. KREGLO 130 BARTON CHAPEL ROAD PLINY WV 25158 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period 1000.00 500.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Homemaker | 7-24-96 7-29-96 | |
| Aggregate Year-to-Date > | | \$ 1500.00 | |

| | | | |
|--|------------------|-------------------------|--|
| B. Full Name, Mailing Address and ZIP Code SAMUEL KUSIC 4040 MAIN ST. WEIRTON WV 26062 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period 200.00 100.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Attorney | 7-16-96 9-18-96 | |
| Aggregate Year-to-Date > | | \$ 400.00 | |

| | | | |
|--|----------------------------|-------------------------|--|
| C. Full Name, Mailing Address and ZIP Code JOHN STEVEN LEROSE 1 ROSEWOOD DR. SUMMERSVILLE WV 26651 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period 610.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | LeRose Auto Auto Dealer | 7-20-96 | |
| Aggregate Year-to-Date > | | \$ 1610.00 | |

| | | | |
|--|------------------|-------------------------|--|
| D. Full Name, Mailing Address and ZIP Code GERLING E. LILLY WC 74 BOX 131 SANDSTONE WV 25985 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period 250.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Homemaker | 7-29-96 | |
| Aggregate Year-to-Date > | | \$ 250.00 | |

| | | | |
|--|------------------|-------------------------|--|
| E. Full Name, Mailing Address and ZIP Code JOHN E. LILLY HC 74 BOX 131 SANDSTONE WV 25985 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period 250.00 250.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Retired | 7-29-96 7-29-96 | |
| Aggregate Year-to-Date > | | \$ 500.00 | |

| | | | |
|--|------------------|-------------------------------|---|
| F. Full Name, Mailing Address and ZIP Code Charles F. Little Rt. 9, Box 142 Parkersburg, WV 26101 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period 55.00 100.00 250.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Retired | 7-17-96 7-25-96 8-14-96 | |
| Aggregate Year-to-Date > | | \$ 505.00 | |

| | | | |
|--|-------------------------------|-------------------------|--|
| G. Full Name, Mailing Address and ZIP Code Charles R. Loar Rt 1, Box 228-B2 Parkersburg, WV 26101 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period 500.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | PRIVATE PRACTICE PHYSICIAN | 7-16-96 | |
| Aggregate Year-to-Date > | | \$ 500.00 | |

SUBTOTAL of Receipts This Page (optional) 4065.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 15
FOR LINE NUMBER 1141

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)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code R. Scott Long 18 Bridlewood Rd. Charleston, WV 25314 | Name of Employer PRIVATE PRACTICE Occupation ATTORNEY Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 8.5.96 | Amount of Each Receipt this Period 250.00 |
|--|---|--|--|
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code Joseph J. Lopez 70 Morningside Dr. Elkview, WV 25701 | Name of Employer SELF Occupation CONSULTANT Aggregate Year-to-Date > \$ 305.00 | Date (month, day, year) 7.20.96 7.24.96 | Amount of Each Receipt this Period 30.00 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code Lawrence B. Lyon, Jr. 114 Center St. Madison, WV 25130 | Name of Employer SELF EMPLOYED Occupation EXECUTIVE Aggregate Year-to-Date > \$ 230.00 | Date (month, day, year) 7.20.96 8.5.96 | Amount of Each Receipt this Period 100.00 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code Amanda L. Marshall 139 Elm St., Apt. 2 Elkins, WV 26241 | Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 7.12.96 | Amount of Each Receipt this Period 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code Gayle E. Mason P.O. Box 48 Lewisburg, WV 24901 | Name of Employer SELF EMPLOYED Occupation C.P.A. Aggregate Year-to-Date > \$ 216.00 | Date (month, day, year) 7.13.96 7.14.96 7.20.96 | Amount of Each Receipt this Period 30.00 134.00 52.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code Richard E. McWhorter 1511 McCoy Rd. Huntington, WV 25701 | Name of Employer McWHORTER ADVER. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 9.18.96 | Amount of Each Receipt this Period 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code Steven P. McGowan 5203 Villa Pike Cross Lanes, WV 25313 | Name of Employer Steele & Johnson Occupation ATTORNEY Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 7.26.96 | Amount of Each Receipt this Period 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

SUBTOTAL of Receipts This Page (optional)

2696.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 15
FOR LINE NUMBER 11.81

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NAME OF COMMITTEE (if Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

A. Full Name, Mailing Address and ZIP Code
David M. McNatters, III
916 Wilson Street
South Charleston, WV 25309

Receipt For: Primary General
 Other (specify):

Name of Employer
Shawnee Hills

Occupation
Administrator

Aggregate Year-to-Date > \$ 250.00

Date (month, day, year)
7-17-96

Amount of Each Receipt this Period
250.00

B. Full Name, Mailing Address and ZIP Code
Carl K. Meadows, II
Box A
Gassaway, WV 26024

Receipt For: Primary General
 Other (specify):

Name of Employer
MEADOWS CONSTRUCTION

Occupation
EXECUTIVE

Aggregate Year-to-Date > \$ 500.00

Date (month, day, year)
7-29-96

Amount of Each Receipt this Period
500.00

C. Full Name, Mailing Address and ZIP Code
Sarah Minear
HC 64, Box 83
Parsons, WV 26287

Receipt For: Primary General
 Other (specify):

Name of Employer
WV State Senate

Occupation
Senator

Aggregate Year-to-Date > \$ 455.00

Date (month, day, year)
7-17-96
7-17-96
7-20-96

Amount of Each Receipt this Period
250.00
55.00
25.00

D. Full Name, Mailing Address and ZIP Code
Craig M. Morgan
200 Camelot Dr.
Huntington, WV 25701

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation
Contractor

Aggregate Year-to-Date > \$ 250.00

Date (month, day, year)
7-24-96

Amount of Each Receipt this Period
250.00

E. Full Name, Mailing Address and ZIP Code
Frederick K. Morris
209 Edgewood Circle
Ripley, WV 25271

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation
RETIRED

Aggregate Year-to-Date > \$ 265.00

Date (month, day, year)
7-8-96
7-24-96

Amount of Each Receipt this Period
165.00
100.00

F. Full Name, Mailing Address and ZIP Code
Stephen R. Morris
P.O. Box 6513
Wheeling, WV 26003

Receipt For: Primary General
 Other (specify):

Name of Employer
Northwood Health Systems

Occupation
Accountant

Aggregate Year-to-Date > \$ 250.00

Date (month, day, year)
7-17-96

Amount of Each Receipt this Period
250.00

G. Full Name, Mailing Address and ZIP Code
Eric Nelson
P.O. Box 186
Charleston, WV 25321

Receipt For: Primary General
 Other (specify):

Name of Employer
Nelson Enterprises

Occupation
Investor

Aggregate Year-to-Date > \$ 500.00

Date (month, day, year)
7-17-96
7-24-96

Amount of Each Receipt this Period
250.00
250.00

SUBTOTAL of Receipts This Page (optional) 2345.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 15
FOR LINE NUMBER 1181

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)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

A. Full Name, Mailing Address and ZIP Code
Wm. "Jay" Nesbitt
5314 Stonebrook Rd.
Cross Lanes, WV 25313

Name of Employer
Self
Occupation
Insurance Agent
Aggregate Year-to-Date > \$ 500.00

Date (month, day, year)
7-29-96
Amount of Each Receipt this Period
500.00

Receipt For: Primary General
 Other (specify):

B. Full Name, Mailing Address and ZIP Code
John Overington
220 Hoffman Road
Martinsburg, WV 25401

Name of Employer
WV House of Delegates
Occupation
Delegate
Aggregate Year-to-Date > \$ 207.00

Date (month, day, year)
7-17-96
Amount of Each Receipt this Period
82.00

Receipt For: Primary General
 Other (specify):

C. Full Name, Mailing Address and ZIP Code
Billy E. Pawley
857 Lower Chester Road
Charleston, WV 25302

Name of Employer
Great Valley Fire Protection
Occupation
Sales
Aggregate Year-to-Date > \$ 300.00

Date (month, day, year)
7-29-96
Amount of Each Receipt this Period
250.00

Receipt For: Primary General
 Other (specify):

D. Full Name, Mailing Address and ZIP Code
Susan Pawley
857 Lower Chester Road
Charleston, WV 25302

Name of Employer
WV Engineering
Occupation
Secretary
Aggregate Year-to-Date > \$ 205.00

Date (month, day, year)
7-17-96
8-21-96
Amount of Each Receipt this Period
140.00
15.00

Receipt For: Primary General
 Other (specify):

E. Full Name, Mailing Address and ZIP Code
Lee C. Paul
P.O. Box 306
Wheeling, WV 26003

Name of Employer
PAUL AGENCY
Occupation
Aggregate Year-to-Date > \$ 250.00

Date (month, day, year)
8-5-96
Amount of Each Receipt this Period
250.00

Receipt For: Primary General
 Other (specify):

F. Full Name, Mailing Address and ZIP Code
Andrew A. Payne III
1414 Loudon Heights Rd.
Charleston, WV 25314

Name of Employer
CITY OF CHARLESTON
Occupation
TREASURER
Aggregate Year-to-Date > \$ 250.00

Date (month, day, year)
8-5-96
Amount of Each Receipt this Period
250.00

Receipt For: Primary General
 Other (specify):

G. Full Name, Mailing Address and ZIP Code
Andrew A. Payne, Jr.
1420 Loudon Heights Rd.
Charleston, WV 25314

Name of Employer
SELF EMPLOYED
COAL & BANKING
Occupation
EXECUTIVE
Aggregate Year-to-Date > \$ 250.00

Date (month, day, year)
8-5-96
Amount of Each Receipt this Period
250.00

Receipt For: Primary General
 Other (specify):

SUBTOTAL of Receipts This Page (optional) 1737.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 12 OF 15

FOR LINE NUMBER 1161

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NAME OF COMMITTEE (in Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|----------------------------------|--|------------------------------------|
| Vincent D. Pettinelli 5555 Park Center Circle, St. 200 Dublin, OH 43017 | VOCA Corporation | 7-29-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: CEO/President | Aggregate Year-to-Date > \$ 250.00 | |
| Paul Michael Pleska 1843 Devondale Circle Charleston, WV 25314 | PRIVATE PRACTICE | 7-16-96 7-20-96 7-24-96 7-29-96 | 250.00 30.00 25.00 600.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: ATTORNEY | Aggregate Year-to-Date > \$ 805.00 | |
| Mark A. Polen 5004 Bennington Dr. Cross Lanes, WV 25313 | Arnold Agency | 7-29-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Lobbyist | Aggregate Year-to-Date > \$ 250.00 | |
| Milan Puskar P.O. Box 4310 Morgantown, WV 26505 | Mylan Pharmaceutical | 7-15-96 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President | Aggregate Year-to-Date > \$ 1000.00 | |
| Benjean Rapp P.O. Box 747 Athens, WV 24712 | SELF EMPLOYED | 7-20-96 7-20-96 | 65.00 67.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: REALTOR | Aggregate Year-to-Date > \$ 232.00 | |
| Jacob C. Rardin IV P.O. Box 1328 Huntington, WV 25714 | Gaigher Ford | 8-21-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Auto Dealer | Aggregate Year-to-Date > \$ 250.00 | |
| George Rider 1809 Rosewood Rd. Charleston, WV 25314 | W.V. State Medical Association | 7-24-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Association Director | Aggregate Year-to-Date > \$ 250.00 | |

SUBTOTAL of Receipts This Page (optional)

2937.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 15
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

A. Full Name, Mailing Address and ZIP Code
Dale F. Riggs
P.O. Box 502
Buckhannon, WV 26201

Receipt For: Primary General
 Other (specify):

Name of Employer
Self

Occupation
Coal Land Owner

Date (month, day, year)
7-17-96

Aggregate Year-to-Date > \$ 250.00

Amount of Each Receipt This Period
250.00

B. Full Name, Mailing Address and ZIP Code
Elizabeth Ann Roberts
1326 Morningside Dr.
Charleston, WV 25314

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation
HOMEMAKER

Date (month, day, year)
7-29-96

Aggregate Year-to-Date > \$ 250.00

Amount of Each Receipt This Period
250.00

C. Full Name, Mailing Address and ZIP Code
David H. Rollins
P.O. Box 169
Charleston, WV 25321

Receipt For: Primary General
 Other (specify):

Name of Employer
Self

Occupation
Public Accountant

Date (month, day, year)
7-25-96

Aggregate Year-to-Date > \$ 250.00

Amount of Each Receipt This Period
250.00

D. Full Name, Mailing Address and ZIP Code
Charles E. Ryan
162 Abney Circle South
Charleston, WV 25314

Receipt For: Primary General
 Other (specify):

Name of Employer
CHARLES

Occupation
EXECUTIVE

Date (month, day, year)
7-29-96

Aggregate Year-to-Date > \$ 250.00

Amount of Each Receipt This Period
250.00

E. Full Name, Mailing Address and ZIP Code
Sally J. Savage
P.O. Box 199
Oak Hill, WV 25901

Receipt For: Primary General
 Other (specify):

Name of Employer
Self

Occupation
accountant

Date (month, day, year)
7-29-96

Aggregate Year-to-Date > \$ 1250.00

Amount of Each Receipt This Period
1250.00

F. Full Name, Mailing Address and ZIP Code
George M. Scott
Box 230
Spencer, WV 25276

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation
RETIRED

Date (month, day, year)
7-15-96

Aggregate Year-to-Date > \$ 450.00

Amount of Each Receipt This Period
200.00

G. Full Name, Mailing Address and ZIP Code
James W. Shanks
P.O. Box 734
Hinton, WV 25951

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation
Retired

Date (month, day, year)
7-29-96

Aggregate Year-to-Date > \$ 250.00

Amount of Each Receipt This Period
250.00

SUBTOTAL of Receipts This Page (optional)

2700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 14 OF 15
FOR LINE NUMBER 1121

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NAME OF COMMITTEE (In Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|-------------------------|------------------------------------|------------------------------------|
| Marie G. Shanks P.O. Box 734 Hinton, WV 25951 | | 7-29-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Housewife | Aggregate Year-to-Date > \$ 250.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Leslie J. Shoemaker, Jr. RR 1, Box 89 Augusta, WV 26704 | SELF EMPLOYED | 7-10-96 7-17-96 7-20-96 | 120.00 140.00 10.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: EXECUTIVE | Aggregate Year-to-Date > \$ 270.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Scott Shott 1023 Groveland Dr. Bluefield, WV 24701 | | 7-17-96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | Aggregate Year-to-Date > \$ 500.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Richard H. Sibley 1 Barnes Place Charleston, WV 25314 | PRIVATE PRACTICE | 7-15-96 9-18-96 | 250.00 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: PHYSICIAN | Aggregate Year-to-Date > \$ 450.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| W.T. Slicer 1845 Loudon Heights Road Charleston WV 25314 | Patterson, Bell & Crane | 7-15-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Ins. Sales | Aggregate Year-to-Date > \$ 250.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Sylvia G. Spear 103 Jerry Court Martinsburg, WV 25401 | | 8-14-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: HOMEMAKER | Aggregate Year-to-Date > \$ 250.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Joan C. Stamp 1 Bethany Pike Wheeling, WV 26003 | | 9-30-96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: HOMEMAKER | Aggregate Year-to-Date > \$ 250.00 | |

SUBTOTAL of Receipts This Page (optional)

2120.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER

1181

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NAME OF COMMITTEE (In Full)

WV REPUBLICAN STATE EXECUTIVE COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---------------------------------------|-------------------------|------------------------------------|
| Larry D. Swann 405 Capitol Street, suite 412 Charleston, WV 25301 | Larry Swann Gov. Relations | 7.15.96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Gov. Relations Consult. | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Andrew K. Teeter 4307 Kanawha Ave. SE Charleston, WV 25304 | Acordia of WV | 7.25.96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation INSURANCE | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| David R. Tyson P.O. Box 1096 Huntington, WV 25714 | Tyson & Tyson | 7.15.96 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation LAWYER | 7.29.96 | 250.00 |
| | Aggregate Year-to-Date > \$ 350.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Stephen Walker 1410 Conriell Road Charleston, WV 25314 | Walker Machine | 7.25.96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation PRESIDENT | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Ronald N. Walters 1115 Meadow Way Cross Lanes, WV 25313 | | 7.3.96 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation INSURANCE AGENT | 7.10.96 | 25.00 |
| | 7.20.96 | 30.00 | 30.00 |
| | Aggregate Year-to-Date > \$ 240.00 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Carl E. Welch 2306 Windham Road South Charleston, WV 25303 | | 7.16.96 | 200.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation RETIRED | | |
| | Aggregate Year-to-Date > \$ 300.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Mrs. A.C. Whitaker, Jr. 1259 National Rd. Apt. 203 Wheeling, WV 26003 | | 7.24.96 | 200.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation HOMEMAKER | | |
| | Aggregate Year-to-Date > \$ 350.00 | | |

SUBTOTAL of Receipts This Page (optional)

2185.00

TOTAL This Period (last page this line number only)

40,181.50

SCHEDULE A

**ITEMIZED RECEIPTS
IN-KIND CONTRIBUTIONS**

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

PAGE 1 OF 1
FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

West Virginia Republican State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|-----------------------------|-----------------------------|------------------------------------|
| Ron Walters 5035 Bennington Drive Cross Lanes, WV 25313 | R.N. Walters & Assoc. | 07/25/96 | \$ 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Consulting Services | Occupation: Insurance Agent | Aggregate Year-to-Date > \$ | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Gen. John Doc. Bahnsen 108 Willow Wick Dr. Morgantown, WV 26505 | Retired - U.S. Army | 07/25/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Co-pilot | Occupation: | Aggregate Year-to-Date > \$ | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Mark J. Coyle 711-C Pearl Drive Charleston, WV 25311 | Image Development Group | 07/25/96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Media Services | Occupation: | Aggregate Year-to-Date > \$ | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Jon McBride P.O. Box 1050 Lewisburg, WV 24901 | Plying Eagle Corp. | 07/25/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Pilot & Plane | Occupation: Pilot/Executive | Aggregate Year-to-Date > \$ | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Ron N. Walters 5035 Bennington Drive Cross Lanes, WV 25313 | R.N. Walters & Assoc. | 07/15/96 | 79.85 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Printing/ | Occupation: Insurance Agent | Aggregate Year-to-Date > \$ | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |

| | |
|---|-------------|
| SUBTOTAL of Receipts This Page (optional) | |
| TOTAL This Period (last page this the number only) | \$ 2,579.85 |

SCHEDULE A

ITEMIZED RECEIPTS

PARTY COMMITTEE

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

PAGE 1 OF 1
FOR LINE NUMBER 116

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 State Executive Committee

A. Full Name, Mailing Address and ZIP Code

Doddridge County GOP Committee
203 Court St.
West Union, WV 26456

Name of Employer

Party Committee

Date (month, day, year)
07/20/96

Amount of Each Receipt this Period
\$ 60.00

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$ 60.00

B. Full Name, Mailing Address and ZIP Code

Gilmer County GOP Committee
Rt. 1, Box 31B
Glenville, WV 26351

Name of Employer

Party Committee

Date (month, day, year)
07/01/96

Amount of Each Receipt this Period
75.00

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$ 75.00

C. Full Name, Mailing Address and ZIP Code

Ohio County GOP Committee
Box 244, 315 Washington
Wheeling, WV 26003

Name of Employer

Party Committee

Date (month, day, year)
07/20/96

Amount of Each Receipt this Period
180.00

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$ 180.00

D. Full Name, Mailing Address and ZIP Code

Pleasants County GOP Committee
Rt. 2, Box 72
St. Marys, WV 26170

Name of Employer

Party Committee

Date (month, day, year)
07/10/96

Amount of Each Receipt this Period
75.00

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$ 75.00

E. Full Name, Mailing Address and ZIP Code

Upshur County GOP Committee
45 Hickory Flat Rd.
Buckhannon, WV 26201

Name of Employer

Party Committee

Date (month, day, year)
09/26/96

Amount of Each Receipt this Period
25.00

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$ 25.00

F. Full Name, Mailing Address and ZIP Code

Calhoun County GOP Committee
HC 65, Box 55
Grantsville, WV 26147

Name of Employer

Party Committee

Date (month, day, year)
07/14/96

Amount of Each Receipt this Period
90.00

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$ 90.00

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 505.00

SCHEDULE A

**ITEMIZED RECEIPTS
POLITICAL ACTION COMMITTEE**

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

PAGE: 1 OF 1
FOR LINE NUMBER
110

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|------------------|--------------------------------------|------------------------------------|
| Bankers Political Committee P.O. Box 3844 Charleston, WV 25338 | PAC | 07/15/96 | \$ 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 250.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Bell Atlantic PAC 1717 Arch St. 46W Philadelphia, PA 19103 | PAC | 08/21/96 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 500.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Citizens to Promote WV Coal. P.O. Box 5466 Charleston, WV 25361 | PAC | 09/18/96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 250.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Golden Rule Financial Corp. 7440 Woodland Drive Indianapolis, IN 46278 | PAC | 07/19/96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 250.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| HCSPAC 100 Association Dr. Charleston, WV 25311 | PAC | 07/01/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 1,000.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| HUB-PAC 2114 Kanawha Blvd. East Charleston, WV 25311 | PAC | 08/01/96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 250.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| WV Manufactured Housing PAC 209 First Ave. Nitro, WV 25143 | PAC | 08/12/96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 250.00 | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 2,750.00

SCHEDULE A

**ITEMIZED RECEIPTS
CANDIDATE COMMITTEE**

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

PAGE 1 OF 2
FOR LINE NUMBER 11c

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------------------------|-------------------------|---|
| Committee to Elect Bob Ashley 223 Main St. Spencer, WV 25276-0823 | Candidate Committee | 07/20/96 07/24/96 | \$ 110.00 250.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 360.00 | | |
| Committee to Elect Cecil Underwood P.O. Box 2685 Huntington, WV 25726 | Candidate Committee | 07/20/96 | Amount of Each Receipt this Period 15.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 15.00 | | |
| Committee to Elect Charlotte Lane 800 Huntington Square Charleston, WV 25301 | Candidate Committee | 07/04/96 07/04/96 | Amount of Each Receipt this Period 30.00 15.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 45.00 | | |
| Committee to Elect David Pancake 315 Tenth Avenue East Huntington, WV 25701 | Candidate Committee | 07/01/96 07/10/96 | Amount of Each Receipt this Period 30.00 140.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 170.00 | | |
| Committee to Elect Edward Kime 10 Lynnwood Drive Vienna, WV 26105 | Candidate Committee | 07/06/96 | Amount of Each Receipt this Period 25.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 25.00 | | |
| Committee to Elect Greg Morris P.O. Box 1150 Martinsburg, WV 25401 | Candidate Committee | 07/01/96 | Amount of Each Receipt this Period 25.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 25.00 | | |
| Committee to Elect Ken Merritt P.O. Box 566 New Haven, WV 25265 | Candidate Committee | 07/20/96 | Amount of Each Receipt this Period 15.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 15.00 | | |

SUBTOTAL of Receipts This Page (optional)

\$ 655.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

CANDIDATE COMMITTEE

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

PAGE 2 OF 2
FOR LINE NUMBER 110

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|---------------------|------------------------------------|------------------------------------|
| Committee to Elect Larry Border P.O. Box 4276 Parkersburg, WV 26104 | Candidate Committee | 07/01/96 | \$ 30.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 30.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Committee to Elect Larry Kimble P.O. Box 947 Charleston, WV 25323 | Candidate Committee | 08/01/96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 150.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Committee to Elect Sheirl Fletcher Rt. 4, Box 235 Morgantown, WV 26505 | Candidate Committee | 07/17/96 | 97.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 97.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Committee to Elect Shelley M. Capito 1505 Thomas Circle Charleston, WV 25314 | Candidate Committee | 07/29/96 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 250.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Committee to Elect Stan Klos P.O. Box 6785, 2501 Chapline St. Wheeling, WV 26003 | Candidate Committee | 08/21/96 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 100.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Committee to Elect William H. Wallace 35 Hundley Road Clintonville, WV 24928-8851 | Candidate Committee | 08/01/96 | 200.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 200.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

\$ 927.00

TOTAL This Period (last page this line number only)

\$ 1,582.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 5
FOR LINE NUMBER 216

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Internal Revenue Service Cincinnati, OH 45999 | Taxes | 07/15/96 | \$ 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 07/26/96 | 11,500.00 |
| | <input type="checkbox"/> Other (specify) | 07/26/96 | 16,509.56 |
| Internal Revenue Service Cincinnati, OH 45999 | Taxes | 09/24/96 | 479.12 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| U.S. Postmaster Ohio & Wyoming Streets Charleston, WV 25302 | Postage | 07/15/96 | 4.68 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| Danka Industries, Inc. 1412 Kanawha Blvd. West Charleston, WV 25302 | Fax refill | 07/16/96 | 50.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 08/05/96 | 75.00 |
| | <input type="checkbox"/> Other (specify) | | |
| Image Development 101B Kanawha Blvd., East STE. 409 Charleston, WV 25301 | Sattelite Feed/TV | 07/18/96 | 850.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 07/25/96 | 901.00 |
| | <input type="checkbox"/> Other (specify) | | |
| Danny's Rib House, Inc./Danny's Catering (Reception) Charleston, WV 25302 | | 07/24/96 | 1,000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 07/26/96 | 2,889.99 |
| | <input type="checkbox"/> Other (specify) | | |
| WV Department of Tax & Revenue P.O. Box 1667 Charleston, WV 25326 | Taxes | 07/26/96 | 339.27 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 07/26/96 | 1,869.88 |
| | <input type="checkbox"/> Other (specify) | 07/30/96 | 100.00 |
| WV Bureau of Employment State Capitol Charleston, WV 25305 | Unemployment Compensation | 07/30/96 | 104.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| WV Worker's Compensation Division State Capitol Charleston, WV 25305 | Workers Compensation | 07/30/96 | 25.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional)

\$37197.50

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 15
FOR LINE NUMBER 216

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|----------------------------------|---|
| San Diego Star Spangled Pass c/o M.T.D.B. 1255 Imperial Ave. San Diego, CA 92101 | Trolley Passes National Convention Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 07/30/96 | \$ 39.00 |
| B. Full Name, Mailing Address and ZIP Code National Travel 1063 Town Center Charleston, WV 25302 | Purpose of Disbursement Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/01/96 | 941.00 |
| C. Full Name, Mailing Address and ZIP Code Marilyn Parsons 1801 Winding Hill Drive Sissonville, WV 25320 | Purpose of Disbursement Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/02/96 08/07/96 | 50.24 800.00 |
| D. Full Name, Mailing Address and ZIP Code Glenn Conner Photography Winfield, WV 25213 | Purpose of Disbursement Reception/Photos Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/05/96 | 605.26 |
| E. Full Name, Mailing Address and ZIP Code Mark Coyle 711-C Pearl Drive Charleston, WV 25311 | Purpose of Disbursement Media Consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 1,500.00 |
| F. Full Name, Mailing Address and ZIP Code Betty White 910 Ridgmont Road Charleston, WV 25314 | Purpose of Disbursement Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 800.00 |
| G. Full Name, Mailing Address and ZIP Code Betty White 910 Ridgmont Road Charleston, WV 25314 | Purpose of Disbursement Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 08/23/96 09/25/96 | 2,555.20 1,277.60 1,277.60 |
| H. Full Name, Mailing Address and ZIP Code Huntington Banks Huntington Square Charleston, WV 25301 | Purpose of Disbursement Federal Deposit Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 09/27/96 | 789.60 789.60 |
| I. Full Name, Mailing Address and ZIP Code WV-American Water Company 500 Summers Street Charleston, WV 25301 | Purpose of Disbursement Utilities Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 27.21 |

SUBTOTAL of Disbursements This Page (optional)

\$11,452.31

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5
FOR LINE NUMBER 21b

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| American Electric Power 301 Virginia Street Charleston, WV 25301 | Utilities Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | \$ 95.57 |
| Airborne Express P.O. Box 91001 Seattle, WA 98111 | Shipping Charges Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 9.75 |
| ProCom, Inc. Route 3, Box 69G Bruceeton Mills, WV 26525 | Long Distance Telephone Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 507.97 |
| Jones Business Machines 3501 River Lane Drive Charleston, WV 25306 | Rent - Copier Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 150.00 |
| Bell Atlantic P.O. Box 17398 Baltimore, MD 21297 | Telephone Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 114.07 |
| Capitol Link 11490 Commerce Park Dr., Ste 130 Reston, VA 20191 | Public Relations Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/07/96 | 758.68 |
| Frank J. Mazzei, Jr. & Assoc. 1023 Arbuckle Road Summersville, WV 26651 | Charter Airfare Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 09/16/96 | 2,019.89 |
| Kapourales Enterprises Box 220 Williamson, WV 25661 | Rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/23/96 | 6,750.00 |
| Business Computer Services Inc. 904 Virginia St. East Charleston, WV 25301 | Computer Repairs Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/23/96 | 477.00 |

SUBTOTAL of Disbursements This Page (optional)

\$10,882.93

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 5
FOR LINE NUMBER 21 b

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|---|---|
| Best Western Bayside Inn 555 W. Ash Street San Diego, CA 92101 | RNC Convention Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 09/30/96 | \$ 405.65 |
| B. Full Name, Mailing Address and ZIP Code Cathy's T-shirts & Bumper Stickers 4682A-1 South 34th Street Arlington, VA 22206 | Purpose of Disbursement Convention buttons Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/09/96 | Amount of Each Disbursement This Period 475.00 |
| C. Full Name, Mailing Address and ZIP Code Dil's Banquet & Meeting Center 212 6th St. Parkersburg, WV 26101 | Purpose of Disbursement Convention/Banquet Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/18/96 07/20/96 | Amount of Each Disbursement This Period 2,000.00 6,850.22 |
| D. Full Name, Mailing Address and ZIP Code Signs & More in 24 Parkersburg, WV 26101 | Purpose of Disbursement Banner - Convention Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/18/96 | Amount of Each Disbursement This Period 156.88 |
| E. Full Name, Mailing Address and ZIP Code Demoli Trio Parkersburg, WV 26101 | Purpose of Disbursement Convention Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/19/96 | Amount of Each Disbursement This Period 500.00 |
| F. Full Name, Mailing Address and ZIP Code Blennerhassett Hotel 4th and Market Sts. Parkersburg, WV 26101 | Purpose of Disbursement Convention Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/20/96 07/25/95 | Amount of Each Disbursement This Period 747.40 63.86 |
| G. Full Name, Mailing Address and ZIP Code Balloomania 1043 Market St. Parkersburg, WV 26101 | Purpose of Disbursement Balloon drops Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/19/96 | Amount of Each Disbursement This Period 260.00 |
| H. Full Name, Mailing Address and ZIP Code Ruble's Sternwheelers, Inc. 308 Florence St. Belpre, OH 45714 | Purpose of Disbursement Boat Trip/Convention Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/21/96 | Amount of Each Disbursement This Period 339.20 |
| I. Full Name, Mailing Address and ZIP Code Leona Hager Parkersburg, WV 26101 | Purpose of Disbursement Convention - Food Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/21/96 | Amount of Each Disbursement This Period 150.00 |

SUBTOTAL of Disbursements This Page (optional)

\$11,948.21

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 5

FOR LINE NUMBER

216

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Barbara Smith 1736 Woodland Dr. Vienna, WV 26101 | Printing/Stamps/Supplies | 07/24/96 | \$ 119.20 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 07/31/96 | 35.29 |
| Dale A. Berryhill 6687 English Ivy Lane Raleigh, NC 27615 | Speaker | 07/25/96 | 366.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| The Framing Gallery 614 Green Street Parkersburg, WV 26101 | Framing | 07/26/96 | 85.76 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| Owl Framing Shop 105 3rd St., Rt. 14 Williamstown, WV 26187 | Framing | 07/27/96 | 88.43 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| Easton Printing Company 1721 St. Marys Ave. Parkersburg, WV 26101 | Convention Booklets | 07/27/96 | 669.65 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| Carole and Company 3206 Dudley Avenue Parkersburg, WV 26104 | Convention-Decorations | 09/19/96 | 52.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| Robert Fish 112 Woodshire Dr. Parkersburg, WV 26101 | Convention Expenses | 09/19/96 | 524.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| First Community Bank Summersville, WV 26651 | Bank Fees | 07/23/96 | 15.71 |
| | | 07/26/96 | 75.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 07/30/96 | 15.11 |
| | | | |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional)

\$ 1,976.15

TOTAL This Period (last page this line number only)

\$73,457.10

SCHEDULE B

ITEMIZED DISBURSEMENTS

IN-KIND CONTRIBUTIONS

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

PAGE 1 OF 1

FOR LINE NUMBER

21b

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 State Executive Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Ron Walters 5035 Bennington Dr. Cross Lanes, WV 25313 | Consulting Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) In-kind cont. | 07/25/96 | \$ 250.00 |
| Gen. John Doc. Bahnsen 106 Willow Wick Dr. Morgantown, WV 26505 | Co-pilot Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) In-kind cont. | 07/25/96 | 1,000.00 |
| Mark J. Coyle 711-C Pearl Drive Charleston, WV 25311 | Media Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) In-kind cont. | 07/25/96 | 250.00 |
| Jon McBride P.O. Box 1050 Lewisburg, WV 24901 | Pilot & Plane Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) In-kind cont. | 07/25/96 | 1,000.00 |
| Ron Walters 5035 Bennington Dr. Cross Lanes, WV 25313 | Ticket Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) In-kind cont. | 07/15/96 | 79.85 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | |
| TOTAL This Period (last page this line number only) | | | \$ 2,579.85 |

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

| | |
|--|--|
| <input type="checkbox"/> Hand Delivered | DATE OF RECEIPT |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 10-11-96 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House Office of Records and Registration | DATE OF RECEIPT |
| <input type="checkbox"/> Received from the Senate Office of Public Records | DATE OF RECEIPT |
| <input type="checkbox"/> Other (Specify): | POSTMARKED <hr/> and/or DATE OF RECEIPT |
| <i>SES</i> | 10-15-96 |
| PREPARED | DATE PREPARED |