State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name	Candidate or Committee's Treasurer
Committee To Elect Ray Hollen	Dennis Morgan
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
Republican	4557 Southern Hwy
Office Sought (for candidates) / District/Division	City, State, Zip Code / Daytime Phone #
House of Delegates / 9	Mineral Wells WV 26150 / 304-482-7158

Election Cycle Reporting Period (check one):

- ☐ **Primary - First Report** Due March 26 - April 1, 2016
- ☒ **Pre-primary Report** Due April 25 - 29, 2016
- ☐ **Post-primary Report** Due May 23 - June 21, 2016
- ☐ **General - First Report** Due September 26 - 30, 2016
- ☐ **Pre-general Report** Due October 24 - 28, 2016
- ☐ **Post-general Report** Due Nov. 21 - Dec. 19, 2016

Non-Election Cycle Reporting Period:

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

Check if Applicable:

☐ **Amended Report** You must also check box of appropriate reporting period

☐ **Final Report** **Zero balance required.** PAC must also file Form F-6 Dissolution

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

	Totals for this Period
Contributions (Page 3)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	=

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	593 41
Total Monetary Contributions	+
Total Other Income	+
Subtotal: *a.*	= 593 41

Total Expenditures (Page 7)	303 50
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: *b.*	= 303 50

Ending Balance: ***(Subtotal a. - Subtotal b.)*** ****Cannot be negative balance***	= 289 91

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

292 00

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

1,202 64

Page 2.

Contributors of $250 or Less

☐ *Check if additional pages have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/23	Wirt VFD	48.00
3/26	Wirt VFD	50.00
4/4	Wirt VFD	50.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal of contributors of $250 or less:

Contributors of More than $250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than $250	
Subtotal of all contributors of $250 or less (From page 2)	+
Total Contributions:	

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

☐ ***Check if additional pages have been attached.***

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

☐ *Check if additional pages have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
4/15	Banners	Advertise	135.00
4/20	Elizabeth Boy Scouts	Donation	42.50
4/21	Wirt Sarwal Ad	Print Ad	126.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 303.50

UNPAID BILLS

☐ *Check if additional pages have been attached.*

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills: _____

OATH OR AFFIRMATION

I, _____, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

_____ Signature of Candidate, Financial Agent or Treasurer

Date _____, 20____

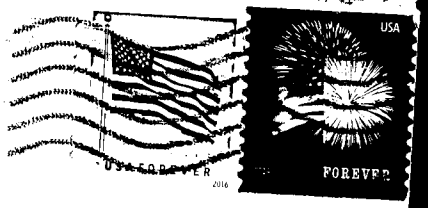
Office Use Only

RECEIVED
2016 MAY -3 AM 9:14
SECRETARY OF STATE
STATE OF WEST VIRGINIA

Received By: _____

CHARLESTON WV 250

28 APR 2016 PM 4 L



Secretary of State
Bldg. 1 Suite 157-K
1900 Kanawha Blvd. East
Charleston WV