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

Candidate or Committee Name		**Candidate or Committee's Treasurer**	
John David O'Neal IV		John David O'Neal IV	
Political Party (for candidates)		**Treasurer's Mailing Address (Street, Route, or P.O. Box)**	
Republican		8 Oriole Place	
Office Sought (for Candidates)	**District/Division**	**City, State, Zip Code**	**Daytime Phone #**
House of Delegates	House of Delegates	Beckley, WV 25801	

Election Cycle Reporting Period (check one):

- ☐ **Primary - First Report**
- ☐ **Pre-primary Report**
- ☐ **Post-primary Report**
- ☐ **General - First Report**
- ☐ **Pre-general Report**
- ☐ **Post-general Report**

Non-Election Cycle Reporting Period:

- ☐ **Annual Report 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	$0.00
Monetary Contributions from all Fund-Raising Events	+ $0.00
Receipt of a Transfer of Excess Funds	+ $0.00
Total Monetary Contributions:	= $0.00
In-Kind Contributions	+ $0.00
Total Contributions:	= $0.00
Other Income	$8,200.00
Loans Received	+ $0.00
Total Other Income:	= $8,200.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	$0.00
Outstanding Loans	+ $0.00
Total Debts:	= $0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
$37,519.51	

CASH BALANCE SUMMARY		
Beginning Balance (ending balance from previous report)		$2,124.32
Total Monetary Contributions		+ $0.00
Total Other Income		+ $8,200.00
Subtotal:	a.	= $10,324.32
Total Expenditures Paid		$0.00
Total Disbursements of Excess Funds		+ $2,124.32
Repayment of Loans		+ $8,200.00
Subtotal:	b.	= $10,324.32
Ending Balance: (Subtotal a. - Subtotal b.) **Note: Report cannot be submitted with a negative balance.*		= **$0.00**
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)		
$39,453.81		

CONTRIBUTIONS $250.00 OR LESS

DATE	**CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME**	**AMOUNT**
	Subtotal of contributions of $250.00 or less	**$0.00**

CONTRIBUTIONS MORE THAN $250.00

DATE	**CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME**	**AMOUNT**

	Subtotal of all contributions of more than $250.00	**$0.00**
	Subtotal of all contributions of $250 or less	**$0.00**
	Total Contributions:	**$0.00**

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.
If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Oct 8, 2016	Loan Repayment	Loan Repayment	$2,124.32
Nov 2, 2016	Loan Forgiveness	Forgive Loan Balance	$6,075.68
		Total Other Income:	**$8,200.00**

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	**$0.00**

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nominationor election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or anyother thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shallbe evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution.Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and adescription of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreementshall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

1. Each loan for your campaign should be listed on a separate line. (Each time youloan money to the campaign or get a loan, it is considered to be a separate loan.)Include the following information on the form below.
   a. loans(s) from prior reporting periods and the balance of each loan(Col A.) If a payment was made on the loan, list that in Col. C. **Any loan thatwas repaid in previous reporting periods does not need to be listed.**
   b. new loans, the amount (Col. B), any repayments (Col. C), and thebalance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address or financial institution **Candidate or Candidate's Spouse Loans:** List name, residence and mailing address of person(s) making or cosigning loan	**Column A** Balance of **previous** loan at end of period	**Column B** Amount of **new** loan received during period		**Column C** Repayments during period		**Column D** Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
John D. O - 24 Whippoorwill Place Beckley, WV, 25801	8,200.00			Oct 8, 2016	2,124.32	6,075.68
John D. O - 24 Whippoorwill Place Beckley, WV, 25801	8,200.00			Nov 2, 2016	6,075.68	0.00
		Loans Received		**Repayment of Loans**		**Outstanding Loans**
		0.00		**8,200.00**		**0.00**

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
		Total Expenditures:	**$0.00**

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	**$0.00**

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Oct 8, 2016	John O'Neal	Loan repayment	$2,124.32
		Total Disbursement of Excess Funds:	**$2,124.32**

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	**$0.00**

Submitted: Nov 2, 2016 at 10:47:25 AM