

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

Candidate or Committee Name <i>HARRISON Co Dem Exec Comm.</i>		Candidate or Committee's Treasurer <i>Adela M. CORTEZ</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>898 EAST AVE</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Shinnston WV 26431</i>	Daytime Phone # <i>304-592-5456</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

Check if Applicable:

- ☐ **Amended Report**
You must also check box of appropriate reporting period
- ☐ **Final Report**
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- ☒ **Annual Report Due in 2017 Calendar Year**
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)		
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)		
Total Monetary Contributions	+	
Total Other Income	+	
Subtotal:	a.	

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

Ending Balance: (Subtotal a. - Subtotal b.)		
<small>*Cannot be negative balance</small>		

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

6,817.00

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

3,117.02

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, Adela M Cortez, 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.

Adela M Cortez

Signature of Candidate, Financial Agent or Treasurer

 Date 3-29, 2017

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Adela M. Cortez
898 East Ave
Shinnston, WV 26431

W.V. Sec of State
Capitol Building
Charles ton, WV 25305



CHARLESTON WV 25305

SEP 20 2014

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