

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

Candidate or Committee Name <u>Jefferson County Republican Executive Committee</u>		Candidate or Committee's Treasurer <u>Robert Smith</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>PO Box 1483</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Shepherdstown WV 25443</u>	Daytime Phone # <u>(304) 582-8639</u>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" 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 _____ 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)	+ <u>6 990.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <u>6 990.00</u>
In-Kind Contributions (Page 5)	+
Total Contributions:	= <u>6 990.00</u>

Other Income (Page 5)	<u>1 510.98</u>
Loans Received (Page 6)	+
Total Other Income:	= <u>1 510.98</u>

OUTSTANDING LOANS & DEBTS:

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

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

6 990.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>1 700.08</u>
Total Monetary Contributions	+ <u>6 990.00</u>
Total Other Income	+ <u>1 510.98</u>
Subtotal:	a. = <u>10 201.06</u>

Total Expenditures (Page 7)	<u>6 630.61</u>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = <u>6 630.61</u>

Ending Balance: (Subtotal a. - Subtotal b.)	= <u>3 570.45</u>
<i>*Cannot be negative balance</i>	

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

6 630.61

**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)	
	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:

+	
=	

FUND-RAISING EVENTS

Check if additional pages have been attached.

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)

EVENT SUMMARY

Date of Event	Sept. 13, 2015	Total Monetary Contributions:	1,235.00
Type of Event	Picnic	Total Expenditures: (Itemized on page 7)	- 630.68
Name of Place Held	Sam Michaels Park	NET RECEIPTS:	= 604.32
Address of Place Held	235 Sam Michaels Lane Harpers Ferry, WV 25442	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
9/13/15	Brian Bircher	70.00		Contributor's job: (Individual only)	
9/13/15	Dave & Lynne Hurty	40.00		Where contributor works: (Individual only)	
9/13/15	Patricia Rucker	40.00		Affiliation: (Political committee only)	
9/13/15	Bob & Allison Adams	50.00		Full Name: Address: (residential and mailing if they are different)	
9/13/15	Paul Ashbaugh	20.00		Contributor's job: (Individual only)	
9/13/15	Lynn Stuton	40.00		Where contributor works: (Individual only)	
9/13/15	Jayne & Todd Metzger	60.00		Affiliation: (Political committee only)	
9/13/15	Patti Sherwood	40.00		Full Name: Address: (residential and mailing if they are different)	
9/13/15	Gary & Anne Dungan	40.00		Contributor's job: (Individual only)	
9/13/15	Elliott & Isabel Simon	40.00		Where contributor works: (Individual only)	
9/13/15	Jack & Melodie Williams	60.00		Affiliation: (Political committee only)	
9/13/15	Teresa Bangle	20.00		Full Name: Address: (residential and mailing if they are different)	
9/13/15	Brett Stone	20.00		Contributor's job: (Individual only)	
9/13/15	Mike Donnelly	100.00		Where contributor works: (Individual only)	
9/13/15	John Overington	10.00		Affiliation: (Political committee only)	
9/13/15	Jim Shimen	10.00			
Subtotal of contributors of \$250 or less:		660.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 660.00
			Total Contributions:		660.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

Check if additional pages have been attached.

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)

EVENT SUMMARY

Date of Event	Oct. 4, 2015	Total Monetary Contributions:	5755.00
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	- 4664.60
Name of Place Held	Barbarian Inn	NET RECEIPTS:	= 1090.40
Address of Place Held	164 Shepherd Grade Rd. Shepherdstown, WV 25443	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/4/15	Bob Adams	50.00		Contributor's job: (Individual only)	
10/4/15	Allison Adams	50.00		Where contributor works: (Individual only)	
10/4/15	Anh Alderton	50.00		Affiliation: (Political committee only)	
10/4/15	Garrett Alderton	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Douglas Arnold	50.00		Contributor's job: (Individual only)	
10/4/15	Mike Ashley	50.00		Where contributor works: (Individual only)	
10/4/15	Karen Bailey	50.00		Affiliation: (Political committee only)	
10/4/15	Capman Bailey	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Beth Buldorf	50.00		Contributor's job: (Individual only)	
10/4/15	John Breslund	50.00		Where contributor works: (Individual only)	
10/4/15	Eric Bell	50.00		Affiliation: (Political committee only)	
10/4/15	Ginny Harrison	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Brent Benjamin	55.00		Contributor's job: (Individual only)	
10/4/15	Joe Brush	50.00		Where contributor works: (Individual only)	
10/4/15	Pam Brush	50.00		Affiliation: (Political committee only)	
10/4/15	Josh Compton	50.00			
Subtotal of contributors of \$250 or less:		805.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		805.00
			Total Contributions:		805.00

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FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>Oct. 4, 2015</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)
Type of Event <u>Dinner</u>	
Name of Place Held <u>Barvarian Inn</u>	
Address of Place Held <u>164 Shepherd Grade Rd.</u> <u>Shepherdstown, WV 25443</u>	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/4/15	Drew Bowling	50.00		Contributor's job: (Individual only)	
10/4/15	Melinda Davis	50.00		Where contributor works: (Individual only)	
10/4/15	Randy Davis	50.00		Affiliation: (Political committee only)	
10/4/15	Anne Ditto	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Don Douglas	50.00		Contributor's job: (Individual only)	
10/4/15	Mary Duke	50.00		Where contributor works: (Individual only)	
10/4/15	Walter Duke	50.00		Affiliation: (Political committee only)	
10/4/15	Anne Dungan	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Gary Dungan	50.00		Contributor's job: (Individual only)	
10/4/15	Peachie Eigenbrude	50.00		Where contributor works: (Individual only)	
10/4/15	Cathy Espinosa	50.00		Affiliation: (Political committee only)	
10/4/15	Paul Espinosa	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Robbie Glover	50.00		Contributor's job: (Individual only)	
10/4/15	Nedda Perry	50.00		Where contributor works: (Individual only)	
10/4/15	Kevin Hagersty	50.00		Affiliation: (Political committee only)	
10/4/15	Jean Hale	50.00			
Subtotal of contributors of \$250 or less:		800.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 800.00
			Total Contributions:		800.00

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EVENT SUMMARY

Date of Event	Oct. 4, 2015	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Baravian Inn	NET RECEIPTS:	=
Address of Place Held	164 Shepherd Grade Rd. Shepherdstown, WV 25443	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/4/15	Lin Hale	50.00		Contributor's job: (Individual only)	
10/4/15	Mary Ann Hammann	50.00		Where contributor works: (Individual only)	
10/4/15	Tom Hansen	50.00		Affiliation: (Political committee only)	
10/4/15	Jennifer Hansen	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Tom Hood	50.00		Contributor's job: (Individual only)	
10/4/15	Billy Jack Harlow	200.00		Where contributor works: (Individual only)	
10/4/15	Jack Hefestay	50.00		Affiliation: (Political committee only)	
10/4/15	Jean Jacobs	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Mike Jacobs	50.00		Contributor's job: (Individual only)	
10/4/15	Gary Kelley	50.00		Where contributor works: (Individual only)	
10/4/15	Rainer Kissel	50.00		Affiliation: (Political committee only)	
10/4/15	Kent Leunhardt	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Bob Lowe	50.00		Contributor's job: (Individual only)	
10/4/15	Dolores Lowe	50.00		Where contributor works: (Individual only)	
10/4/15	Conrad Lucas	50.00		Affiliation: (Political committee only)	
10/4/15	Joey Maghan	50.00			
Subtotal of contributors of \$250 or less:		950.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 950.00
			Total Contributions:		950.00

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EVENT SUMMARY

Date of Event <u>Oct. 4, 2015</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)
Type of Event <u>Dinner</u>	
Name of Place Held <u>Barvarian Inn</u>	
Address of Place Held <u>164 Shepherd Grade Rd. Shepherdstown, WV 25443</u>	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/4/15	Joseph Matthews	50.00		Contributor's job: (Individual only)	
10/4/15	John Shank	50.00		Where contributor works: (Individual only)	
10/4/15	Donald Leslie	50.00		Affiliation: (Political committee only)	
10/4/15	Thomas Miller	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Bill Ming	50.00		Contributor's job: (Individual only)	
10/4/15	Diane Ming	50.00		Where contributor works: (Individual only)	
10/4/15	Alex Mooney	50.00		Affiliation: (Political committee only)	
10/4/15	Lala Mooney	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Riley Moore	50.00		Contributor's job: (Individual only)	
10/4/15	Mina Moore	50.00		Where contributor works: (Individual only)	
10/4/15	Arch Moore	50.00		Affiliation: (Political committee only)	
10/4/15	Cathy Moore	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Suzanne Morgan	50.00		Contributor's job: (Individual only)	
10/4/15	Tom Newcomer	50.00		Where contributor works: (Individual only)	
10/4/15	Laurie Oaden	50.00		Affiliation: (Political committee only)	
10/4/15	Dennis Peters	50.00			
Subtotal of contributors of \$250 or less:		800.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 800.00
			Total Contributions:		800.00

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EVENT SUMMARY

Date of Event	Oct. 4, 2015	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)
Type of Event	Dinner	
Name of Place Held	Bavarian Inn	
Address of Place Held	164 Shepherd Grade Rd. Shepherdstown, WV 25443	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/4/15	Peter Onoszko	50.00		Contributor's job: (Individual only)	
10/4/15	Daniela Onoszko	50.00		Where contributor works: (Individual only)	
10/4/15	Joann Overington	50.00		Affiliation: (Political committee only)	
10/4/15	John Overington	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Teresa Pangle	50.00		Contributor's job: (Individual only)	
10/4/15	Walt Bellish	50.00		Where contributor works: (Individual only)	
10/4/15	Melody Potter	50.00		Affiliation: (Political committee only)	
10/4/15	Rob Potter	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	William Powell	50.00		Contributor's job: (Individual only)	
10/4/15	Sharon Powell	50.00		Where contributor works: (Individual only)	
10/4/15	Steven Redding	50.00		Affiliation: (Political committee only)	
10/4/15	Kristie Redding	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Patricia Rucker	50.00		Contributor's job: (Individual only)	
10/4/15	Jim Ruland	50.00		Where contributor works: (Individual only)	
10/4/15	Marc Savitt	50.00		Affiliation: (Political committee only)	
10/4/15	Cheryl Savitt	50.00			
Subtotal of contributors of \$250 or less:		800.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 800.00
			Total Contributions:		800.00

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EVENT SUMMARY

Date of Event <u>Oct. 4, 2015</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Type of Event <u>Dinner</u>		-
Name of Place Held <u>Bavarian Inn</u>		=
Address of Place Held <u>164 Shepherd Grade Rd. Shepherdstown, WV 25443</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
10/4/15	Andy Beckwith	50.00		Address: (residential and mailing if they are different)	
10/4/15	Megan Beckwith	50.00		Contributor's job: (Individual only)	
10/4/15	Patricia Sherwood	50.00		Where contributor works: (Individual only)	
10/4/15	Munk Shield	50.00		Affiliation: (Political committee only)	
10/4/15	Roxanne Shields	50.00		Full Name:	
10/4/15	Durrell Shull	50.00		Address: (residential and mailing if they are different)	
10/4/15	Carol Shull	50.00		Contributor's job: (Individual only)	
10/4/15	Norma Siler	50.00		Where contributor works: (Individual only)	
10/4/15	Elliot Simon	50.00		Affiliation: (Political committee only)	
10/4/15	Ambrose Rucker	50.00		Full Name:	
10/4/15	Regina Smith	50.00		Address: (residential and mailing if they are different)	
10/4/15	Robert Smith	100.00		Contributor's job: (Individual only)	
10/4/15	Lynn Stutton	50.00		Where contributor works: (Individual only)	
10/4/15	Brett Stone	50.00		Affiliation: (Political committee only)	
10/4/15	Kelly McCaskill	50.00		Full Name:	
10/4/15	Daniel Swisher	50.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:		850.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 850.00
			Total Contributions:		850.00

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EVENT SUMMARY

Date of Event	Oct. 4, 2015	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Burarian Inn	NET RECEIPTS:	=
Address of Place Held	164 Shepherd Grade Rd. Shepherdstown, WV 25443	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/4/15	Beth Walker	50.00		Contributor's job: (Individual only)	
10/4/15	Joyce Warner	50.00		Where contributor works: (Individual only)	
10/4/15	Kris Warner	50.00		Affiliation: (Political committee only)	
10/4/15	Jack Williams	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Melodie Williams	50.00		Contributor's job: (Individual only)	
10/4/15	Lisa Younis	50.00		Where contributor works: (Individual only)	
10/4/15	Lisa Younis	50.00		Affiliation: (Political committee only)	
10/4/15	Bonnie Dorman	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Chip Dorman	50.00		Contributor's job: (Individual only)	
10/4/15	Elliot Kletter	50.00		Where contributor works: (Individual only)	
10/4/15	Elliot Kletter	50.00		Affiliation: (Political committee only)	
10/4/15	Craig Blair	50.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Steve Stolipher	50.00		Contributor's job: (Individual only)	
10/4/15	Steve Stolipher	50.00		Where contributor works: (Individual only)	
10/4/15	Kristie Stolipher	50.00		Affiliation: (Political committee only)	
11/2/15	Eric Householder	100.00		Full Name: Address: (residential and mailing if they are different)	
10/4/15	Catherine Arnold	50.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		750.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		750.00
			Total Contributions:		750.00

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EVENT SUMMARY

Date of Event	Sept. 13, 2015	Total Monetary Contributions:	
Type of Event	Picnic	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Sam Michael's Park	NET RECEIPTS:	=
Address of Place Held	235 Sam Michael's Lane Harpers Ferry, WV 25442	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
9/13/15	Kelly McAskill	10.00		Contributor's job: (Individual only)	
9/13/15	Peter Onoszko	40.00		Where contributor works: (Individual only)	
9/13/15	Patrick Morrissey	10.00		Affiliation: (Political committee only)	
9/13/15	Rick Moorhead	20.00		Full Name: Address: (residential and mailing if they are different)	
9/13/15	Lin & Jean Hale	20.00		Contributor's job: (Individual only)	
9/13/15	Rundy & Melinda Davis	20.00		Where contributor works: (Individual only)	
9/13/15	Ray Myers	10.00		Affiliation: (Political committee only)	
9/13/15	William Annican	10.00		Full Name: Address: (residential and mailing if they are different)	
9/13/15	Jim Ruland	50.00		Contributor's job: (Individual only)	
9/13/15	Robert Smith	95.00		Where contributor works: (Individual only)	
9/13/15	John Lindberg	10.00		Affiliation: (Political committee only)	
9/13/15	Regina Smith	52.00		Full Name: Address: (residential and mailing if they are different)	
9/13/15	Jack Hebestay	50.00		Contributor's job: (Individual only)	
9/13/15	Peter Stevens	98.00		Where contributor works: (Individual only)	
9/13/15	Patty & Dan Kovak	20.00		Affiliation: (Political committee only)	
9/13/15	Jean & Mike Jacobs	40.00			
Subtotal of contributors of \$250 or less:		545.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 545.00
			Total Contributions:		545.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

Check if additional pages have been attached.

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)

EVENT SUMMARY

Date of Event <u>Sept. 13, 2015</u> Type of Event <u>Picnic</u> Name of Place Held <u>Sam Michaels Park</u> Address of Place Held <u>235 Sam Michaels' Lane</u> <u>Harpers Ferry, WV 25442</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%;"></td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: center;">-</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: center;">=</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td></td> </tr> </table>	Total Monetary Contributions:		Total Expenditures: (Itemized on page 7)	-	NET RECEIPTS:	=	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)									

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
9/13/15	Jill Upson	20.00			
9/13/15	Val Burkholder	10.00			
Subtotal of contributors of \$250 or less:					
			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		30.00
			Total Contributions:		30.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
8/22/15	Straw Poll - Fair Booth	Cash	60.98
8/22/15	Raffle - Fair Booth	Cash	1158.00
10/4/15	Silent Auction - Dinner	Cash	116.00
10/4/15	Flay Pin Sales - Dinner	Cash	11.00
10/4/15	Book Raffle - Dinner	Cash	165.00

Total Other Income:

1510.98

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:

LOANS

Check if additional pages have been attached.

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 nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be 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 a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall 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 you loan 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. loan(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 that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
				Loans Received	Repayment of Loans	Outstanding Loans
Totals:						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/11/15	Mike Ashley (reimbursement for Charles Town, WV Ooma phone)	REC Hotline	110.00
6/22/15	Mike Ashley (reimbursement for Charles Town, WV Pavilion rental)	Picnic Pavilion Rental	① 150.00
7/11/15	Teresa Pangle (reimbursement for Charles Town, WV constant contact)	Email service	140.33
7/24/15	Jefferson County Fair Lee town, WV	Fair Booth Rental	550.00
8/9/15	Historic Middleway Conservancy Middleway, WV	Exhibit Booth Middleway Days	40.00
9/13/15	Pete Stevens Charles Town, WV	Reagan Picnic Catering	① 480.68
10/4/15	Barbarian Inn Shepherdstown, WV	Eisenhower Dinner meals & service	② 4464.60
10/10/15	Mike Ashley (Printing Reimbursement) Charles Town, WV	Dinner Programs & Logo	② 200.00
10/12/15	Teresa Pangle (reimbursement for Charles Town, WV constant contact)	Email Service	170.00
2/24/16	Jefferson County Parks & Rec Commission Charles Town, WV	Booth Rental for July 2016 event	75.00
2/24/16	Hollywood Casino Charles Town, WV	Deposit for Lincoln Dinner	250.00
	① Picnic Expenditures	630.68	Fundraiser
	② Eisenhower Dinner Expenditures	4664.60	Fundraiser

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OF THIS PAGE AS YOU NEED.

Total Expenditures:

6630.61

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

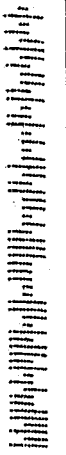
Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

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PO BOX 1705
Shepherdstown WV 25443



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