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

					National Control of the Control of t
Candidate or Committee Name Monongelia	1 /	r Committee's Treasurer		1.1/0.10	
Political Party (for candidates)	Treasurer's	Mailing Address (Street, F	reさらい Route or P.C		-1
Republican	35 Kin	igston Dr.	:	•	
Office Sought (for candidates) District/Division	City, State, Z	Zip Code [		ine# 3E	
	Morgo		16505	599-1	542
Election Cycle Reporting			Check	f Applica	ble:
Primary - First Report Due March 26 - April 1, 2016  Pre-primary Report Due April 25 - 29, 2016		-primary Report May 23 - June 21, 2016	An	ended Rep	irt
General - First Report Pre-general Report	Post	i-general Report		must also of appropr	
Due September 26 - 30, 2016 Due October 24 - 28, 2016		Nov. 21 - Dec. 19, 2016	rep	orting peric	
Non-Election Cycle	rt Due In	_ Calendar Year	Zer	Report o balance i	
Poporting Period: Due last Sate	urday in March	n or within 6		: must also	
daystrierean		A1.0			
· · · · · · · · · · · · · · · · · · ·	ORT TOTA				
RECEIPTS OF FUNDS: Totals for this	· ·	CASH BAL	ANCE	<b>SUMM</b>	.RY
Contributions (Page 3)	)	Beginning Balance		đ	
Monetary Contributions from all		(ending balance from previous report)		73	5.83
Fund-Raising Events (Page 4) + 76  Receipt of a Transfer of					
Excess Funds (Page 8)	, -	Total Monetary Contributions		į. <b>-</b>	0-
Total Monetary Contributions: = つり	_				
	<u>,_</u>	Total Other Income		-	<u>U – </u>
IN-INITIO CONTINUATIONS (I ago o)		Subtotal:	a. 🗦	73	5.83
liotal Contributions: 글 = - 연		Harris and the second second			
		Total Expenditures	(Page 7)	# 41	8,92
Other Income (Page 5)	9-	Total Disbursements			
Loans Received (Page 6) + - C	9-		,	+ -	υ- F
Total Other Income: = - ປ	2 -	Danasmantaflaan	0 00		
		Repayment of Loar	(Page 6)	: *	0-
OUTSTANDING LOANS & DEBTS:		Subtotal:	b.	=44	8.92
Unpaid Bills (Page 9)	0-				
Outstanding Loans (Page 6) +	0-	Ending Balan		# -	4/ 6.
Total Debts:	0 –	(Subtotal a Sul		=" 3,	16.91
	<u>~</u> l	*Cannot be negative	· · · · · · · · · · · · · · · · · · ·		
TOTAL CONTRIBUTIONS		TOTAL EX			
ELECTION YEAR-TO-DATE (Add total contributions from all reports	3	ELECTION (Add total expend			ts)
# 8, 660. 13	,		5.434		
0, 8,000			1,70	.07	

Page 2.	Contributors of Service Servic	kifadditionalpages been attached.
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

Page 3.

## Contributors of More than \$250

Checkif additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME		AMOUNT
	Full Name:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Address: (residential and mailing if they are different)	To the same of the	
	Contributor's job: (individual contributor only)		
	Where contributor works: (individual contributor only)		
	Affiliation: (political committee only)	and the state of t	
***	Full Name:		
	Address: (residential and mailing if they are different)		
	Contributor's Job: (individual contributor only)		
	Where contributor works: (individual contributor only)	. 4	
	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)	: 1	
	Affiliation: (political committee only)		
<del> </del>	Full Name:		
	Address: (residential and mailing if they are different)	a page a se	
	Contributor's job: (individual contributor only)		
	Where contributor works: (Individual contributor only)		
	Affiliation: (political committee only)		
	Full Name:	- Annual Constant	
	Address: (residential and mailing if they are different)	,	
	Contributor's job: (individual contributor only)	Additional Control	
	Where contributor works: (individual contributor only)	: 1	

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)

-0-

**Total Contributions:** 

Page 4	
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#### **FUND-RAISING EVENTS**

7	Checkif additional pages
	have been attached.

<u>All</u> 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. (W V Code §3-8-5a)

#### **EVENTSUMMARY**

Date of Event	Total Monetary Contributions:		
Type of Event			
Name of Place Held	Total Expenditures: (Itemized on page 7)	-	
Address of Place Held	NETRECEIPTS:	=	
	Total In-Kind Contributions related to the Fund-raiser:		
	(Itemized on page 5)		

Contributors of \$250 or less				Contributors of more than \$250		
ate	Full Name	Amount	Date		Amount	
				Full Name: Address: (residential and mailing if they are different)		
				Contributor's job: (Individual only)		
			en ve	Where contributor works: (Individual only)		
				Affiliation: (Political commmittee only)		
				Full Name: Address: (residential and mailing if they are different)		
				Contributor's job: (Individual only)		
				Where contributor works: (Individual only)		
			a a constant	Affiliation: (Political commmittee only)		
			to the constraint of the const	Full Name: Address: (residential and mailing if they are different)		
				Contributor's job: (Individual only)		
			1000	Where contributor works: (Individual only)		
:				Affiliation: (Political commmittee only)		
			Company of the second	Full Name: Address: (residential and mailing if they are different)		
			Company of the compan	Contributor's job: (Individual only)		
			-	Where contributor works: (Individual only)		
·				Affiliation: (Political commmittee only)		
				Full Name: Address: (residential and mailing if they are different)		
				Contributor's job: (Individual only)		
			Page 18 page 1	Where contributor works: (Individual only)		
				Affiliation: (Political committee only)		
			2000	Subtotal of contributors of more than \$250	-0-	
Subto	otal of contributors of	-0-	4	Subtotal of contributors of \$250 or less:	+ - 0 -	
	\$250 or less:	- 0 -		Total Contributions:	-12-	

Page 5.
OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

ate	Source of Income	Type of Receipt	Amount
	·		
		Total Other Income:	-0-
	•	Total Other moonie.	- 0 -
Checkifad	'ditional pages	Total Other Income.	
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#### LOANS

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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) Column D Column C Column B Balance outstanding Column A Amount of new loan Bank Loans: List name & address Repayments Balance of previous at end of period received during period during period of financial institution loan at end of period Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) makingor cosigning loan <u>Amount</u> Amount Amount Amount 1. Outstanding Loans Repayment of Loans Loans Received -0--0-Totals:

Page	7.
5 -	

### ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

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(Iterrize 3rd party experiators rolling area in the					
Date	Name of Person or Vendor and Address	Purpose	Amount		
21/01/01	Ethon Moore 267 Blue Gose Rd. Fairview, WV. 26570	Facebook Hols Reimbursement	\$ 32.39		
10/11/14	Angela Van Daysen 28 Amhurst Rd. Morgantown WV 76505	Picnic Food Reimbursement	73,53		
المرادر (٥٠	Paula Martinelli 2045 Cantebury Dr. Morgantown WU 26505	Invitation + Notice Reimburs			
10/18/16	Comcast P.b. Box 300) Southeastern Pa, 19398-3001	Cabbe for GUP Newdgurotes	215,80		
			:		
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age 9.		UNPAID BILLS	Checkife have been	addiiional pages en at!ached.
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
Date				
<u></u>				
		Total II	npaid Bills:	-0-
		Total S		
gay assigning from 1914, and comment	all annean armaille in ethiologia on \$10 mags on the 10 state in the	OATH OR AFFIRMATION		
ı	C. Barton	Loar	, swear or	affirm that the attac
	Vi- tour and correct	to the best of my knowledge, for all financial required by West Virginia Code §3-8-5a.	transactions occ	counting within the be
	. Farton	For	_ Signature of €	Candidate, Financiate or Treasurer
		Date 00 25,		
		Date We do	20 <u>/                                   </u>	
				•

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