

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

Candidate or Committee Name WWEA-PAC		Candidate or Committee's Treasurer	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 1558 Quarier Street	
Office Sought (for candidates)	District/Division	City, State, Zip Code Chaleston, WV 25311	Daytime Phone # 304-346-5315

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 2016 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)	14,268.02
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 14,268.02
In-Kind Contributions (Page 5)	+
Total Contributions:	= 14,268.02

Other Income (Page 5)	1.08
Loans Received (Page 6)	+
Total Other Income:	= 1.08

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	-0-
Outstanding Loans (Page 6)	+
Total Debts:	= -0-

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

88,570.01

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	25,524.09
Total Monetary Contributions	+ 14,268.02
Total Other Income	+ 1.08
Subtotal: a.	= 39,793.19

Total Expenditures (Page 7)	5,012.61
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 5,012.61

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 34,780.58
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

126,268.55

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT -0-
	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)	
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**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:

+	
=	-0-

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	BB&T		1.08

Total Other Income:

1.08

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
			-0-

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

-0-

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.						-0-
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans
				-0-	-0-	-0-

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
		-0-
Total Receipts of Transfers of Excess Funds:		-0-

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
			-0-
Total Disbursements of Excess Funds:			-0-

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

**ATTACHMENT F
SCHEDULE 2B**

ITEMIZED EXPENDITURES AND UNPAID BILLS

Date	Name & Address	Purpose	Amount
12/12/2016	James Poling Barbour PAC Treasurer Rt. 1, Box 199 Montrose, WV 26283	Rebate	\$ 49.39
12/12/2016	Tom Fletcher Berkeley PAC Treasurer 915 West Virginia Aveue Martinsburg, WV 25401 Bunker Hill, WV 25413	"	216.63
12/12/2016	Debra Peer Berkeley ESP Treasurer 3347 Goldmilller Road Bunker Hill, WV 25413	"	27.75
12/12/2016	Jerry Pcholinsky Boone PAC Treasurer 3026 Falcon Drive Charleston, WV 25312	"	60.67
12/12/2016	Mary Talbott Braxton PAC Treasurer P O Box 199 Burnsville, WV 26335	"	48.20
12/12/2016	Dianna Cornett Brooke PAC Treasurer 73 Payton Drive Weirton, WV 26062	"	54.24
12/12/2016	Vera Miller Cabell PAC Treasurer RR 2, Box 357 A Ona, WV 25545	"	214.84
12/12/2016	Jack Leep Doddridge PAC Treasurer P O Box 296 Hepzibah, WV 26369	"	20.85
12/12/2016	Leonard Walker Fayette PAC Treasurer P O Box 311 Deep Water, WV 25057	"	163.27

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ITEMIZED EXPENDITURES AND UNPAID BILLS

	Name & Address	Purpose	Amount
12/12/2016	Doug Turner Grant PAC Chair P O Box 1296 Petersburg, WV 26847	Rebate	95.77
12/12/2016	Debra J. Rutherford Greenbrier PAC Treasurer 2 Park Street White Sulphur Springs, WV 24986	"	154.17
12/12/2016	Julie Rowan-Wolford Hampshie PAC Treasurer 4070 Slanesville Pike Points, WV 25437	"	25.86
12/12/2016	Leah M. Ritter Hancock PAC Treasurer 120 Karen Way Weirton, WV 26062	"	3.84
12/12/2016	Gabriel Rhodes Harrison PAC Treasurer P O Box 381 Anmoore, WV 26323	"	273.51
12/12/2016	Susan Daughery Jackson PAC Tresasurer 7442 Kentuck Road Gandeeville, WV 25243	"	104.35
12/12/2016	Marsha Young Jefferson PAC Treasurer 72 McDonald Drive Shepherdstown, WV 25443	"	190.92
12/12/2016	Brandon O'Neal Kanawha PAC Treasurer 1569 Lee Street East B Charleston, WV 25311	"	325.96
12/12/2016	Theresa McAbee Lewis PAC Treasurer P O Box 607 Weston, WV 26452	"	64.98

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ITEMIZED EXPENDITURES AND UNPAID BILLS

	Name & Address	Purpose	Amount
12/12/2016	Jennifer Stillwell Logan PAC Treasurer 326 1/2 First Avenue West Logan, WV 25601	Rebate	\$ 71.37
12/12/2016	Kathryn Jacquez Marion PAC Chair P O Box 4 Barrackville, WV 26559	"	109.87
12/12/2016	Cheryl A Ray Marshall PAC Treasurer 13 Grandview Terrace Glen Dale, WV 26038	"	222.75
12/12/2016	Brenda Saunders Mason PAC Treasurer 833 Watson Road Bidwell, OH 45614	"	73.96
12/12/2016	Donna White McDowell PAC Treasurer 34 Maple Avenue Welch, WV 24801	"	100.35
12/12/2016	Faith Workman Mercer PAC Treasurer 365 Webster Street Princeton, WV 24740	"	365.24
12/12/2016	Roy Boyce Mineral PAC Chair 517 Maryland Avenue Westernport, MD 21562	"	116.94
12/12/2016	Aileen Perry Mingo PAC Treasurer 1001 Rocky Drive Williamson, WV 25661	"	77.91
12/12/2016	David McQuain Monongalia PAC Treasurer 321 South High Street Morgantown, WV 26505	"	235.12

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ITEMIZED EXPENDITURES AND UNPAID BILLS

	Name & Address	Purpose	Amount
12/16/2016	Wayne Spangler Monroe PAC Treasurer HC 81 Box 43 Ballard, WV 24918	Rebate	\$87.46
12/12/2016	Amy C. Penner Morgan PAC Treasurer 598 Harrison Avneue Berkeley Springs, WV 25411		2.28
12/12/2016	Tisha Patee Ohio PAC Treasurer 140 Iris Lane Wheeling, WV 26003	"	119.06
12/12/2016	Nicole Rose-Taylor Pocahontas PAC Chair P O Box 526 Hillsboro, WV 24946	"	16.85
12/12/2016	Brian E Bailey Preston PAC Treasurer 428 Borgman Road Kingwood, WV 26537	"	134.27
12/12/2016	Sarita Beckett Raleigh PAC Treasurer 135 Lilly Brook Lane Crab Orchard, WV 25827	"	336.60
12/12/2016	Mary K Coontz Randolph PAC Treasurer RR 1, Box 164 C Beverly, WV 26253	"	64.36
12/12/2016	Kelly Mills Summers PAC Treasurer 421 Chestnut Hill Circle Hinton, WV 25951	"	34.38
12/12/2016	Joshua Evans Tucker PAC Treasurer 17 Rabbit Run Road Hambleton, WV 26269	"	31.87

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ITEMIZED EXPENDITURES AND UNPAID BILLS

Name & Address	Purpose	Amount
12/12/2016 Rebecca Barth Tyler PAC Treasurer 1810 Tyler Highway Sistersville, WV 26175	Rebate	58.48
12/12/2106 Vivian Atkinson Wayne PAC Chair 180 German Ridge Road Huntington, WV 25701	"	101.30
12/12/2016 John Yevuta Wetzel PAC Treasurer 648 N Main Street New Martinsville, WV 26155	"	72.51
12/12/2016 Linda L Demoss Wirt PAC Treasurer 229 South Audrey Drive Washington, WV 26181	"	42.81
12/12/2016 Wendy Redd Wood PAC Treasurer P O Box 4726 Parkersburg, WV 26104	"	284.79
12/12/2016 Tina Adams Wyoming PAC Treasurer 23 Bluebird Road Brenton, WV 24818	"	148.88
Bank Charges		8.00
	TOTAL	5,012.61



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ATTENTION: ELECTIONS

West Virginia Secretary of State
Building 1, Suite 157K
1900 Kanawha Blvd. East
Charleston, West Virginia 25302

