

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

Candidate or Committee Name <b>Hardy Co. Democratic Executive Committee</b>		Candidate or Committee's Treasurer <b>Sarah See</b>	
Political Party (for candidates) <b>Democrat</b>		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>PO Box 945</b>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <b>Moorefield, WV 26836</b>	Daytime Phone # <b>304-703-0335</b>

### Election Cycle Reporting Period (check one):

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Primary - First Report<br>Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report<br>Due April 25 - 29, 2016              | <input type="checkbox"/> Post-primary Report<br>Due May 23 - June 21, 2016  |
| <input type="checkbox"/> General - First Report<br>Due September 26 - 30, 2016  | <input checked="" type="checkbox"/> Pre-general Report<br>Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report<br>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)	<b>1850</b>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <b>950</b>
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= 1,800</b>
In-Kind Contributions (Page 5)	+ <b>200</b>
<b>Total Contributions:</b>	<b>= 2,000</b>

Other Income (Page 5)	—
Loans Received (Page 6)	+
<b>Total Other Income:</b>	<b>= —</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<b>28</b>
Outstanding Loans (Page 6)	+
<b>Total Debts:</b>	<b>= 28</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<b>1,700</b>
Total Monetary Contributions	+ <b>1,800</b>
Total Other Income	+ —
<b>Subtotal:</b>	<b>a. = 3,500</b>

Total Expenditures (Page 7)	<b>1,315</b>
Total Disbursements of Excess Funds (Page 8)	+ —
Repayment of Loans (Page 6)	+ —
<b>Subtotal:</b>	<b>b. = 1,315</b>

**Ending Balance:**  
(Subtotal a. - Subtotal b.) = **2,185**  
*\*Cannot be negative balance*

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

**2,000**

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

**1,315**

Contributors of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
10/5	Buddy Webster	100
10/5	Angela Huffman	100
10/5	William Bean	100
10/6	Isaac Sponaugle	250
10/10	Sue K. Halterman	50
10/10	Leona Reynolds	50
<del>10/10</del>	<del>Various (Democratic rally <sup>See p. 4</sup> contribution basket)</del>	<del>150</del>
10/20	Walt Helmick	100
10/20	Beth See Judy	100

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

~~1,800~~ 850

**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)	N/A
	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:**

	0
+	1800
=	1,800

**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>October 10, 2016</u>	Total Monetary Contributions:	<u>950.<sup>00</sup></u>
Type of Event <u>Rally</u>		Total Expenditures: (Itemized on page 7)
Name of Place Held <u>South Branch Inn</u>	NET RECEIPTS:	<u>= 365 378</u>
Address of Place Held <u>1500 US Hwy 220 North Moorefield, WV 26836</u>	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	<u>0</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
10/10	Various-cash	150		Contributor's job: (Individual only)	
10/10	Helen Chambers	50		Where contributor works: (Individual only)	
10/10	David Webb	100		Affiliation: (Political committee only)	
10/10	Greta Lehman	100		Full Name: Address: (residential and mailing if they are different)	
10/10	George Sponaugle	100		Contributor's job: (Individual only)	
10/10	John Crowe	100		Where contributor works: (Individual only)	
10/10	Douglas Reynolds	250		Affiliation: (Political committee only)	
10/10	Vernon Webster	100		Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
			Subtotal of contributors of more than \$250:		<u>0</u>
			Subtotal of contributors of \$250 or less:		<u>+ 950</u>
			Total Contributions:		<u>950</u>

Subtotal of contributors of \$250 or less: 950.<sup>00</sup> →

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

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
	None		

Total Other Income:

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
10/16	Billy Keplinger	Free Rent	200. <sup>00</sup>

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

200

# 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 *NONE*

(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 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
1.						
2.						
3.						
4.						
5.						
<b>Totals:</b>		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
	<del>Phoeb</del>		
10/5	Clyde See - South Branch Inn rental	South Branch Inn rental 10/10 rally	150
10/5	Phoebe Heishman	Hq rental	300
10/6	WELD (radio station)	Advertisement 10/10 rally	200
10/6	Sean Sicher (Mountain State Locks)	lock replacement at Hq	98
10/10	Cynthia Walters	food for 10/10 rally @ Costco	190
10/10	South Branch Inn	drinks for 10/10 rally	32
10/19	Phoebe Heishman	Hq Rental	300
10/19	Chris McCausley	Wooden WV sign engraved	45

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 1,315

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	None	
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
	None		
Total Disbursements of Excess Funds:			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.



UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
9/16	Cindy Walters	Stamps	Letters	28.
Total Unpaid Bills:				28

OATH OR AFFIRMATION

I, Sarah E See, 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.

Sarah E See Signature of Candidate, Financial Agent or Treasurer

Date October 27, 2016

RECEIVED  
2016 OCT 28 AM 10:26  
SECRETARY OF STATE  
STATE OF WEST VIRGINIA

Office Use Only  
10/27/16  
Received By: 6/3