

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 Committee</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 checked="" 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)	- 0 -
Monetary Contributions from all Fund-Raising Events (Page 4)	+ -
Receipt of a Transfer of Excess Funds (Page 8)	+ -
Total Monetary Contributions:	= - 0 -
In-Kind Contributions (Page 5)	+ -
Total Contributions:	= - 0 -

Other Income (Page 5)	- 0 -
Loans Received (Page 6)	+ -
Total Other Income:	= - 0 -

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	3,338.41
Total Monetary Contributions	+ - 0 -
Total Other Income	+ - 0 -
Subtotal: a.	= 3,338.41

Total Expenditures (Page 7)	- 0 -
Total Disbursements of Excess Funds (Page 8)	+ - 0 -
Repayment of Loans (Page 6)	+ - 0 -
Subtotal: b.	= - 0 -

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	= 3,338.41
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

5317.00

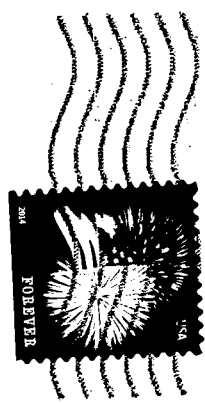
**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

2,096.15

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24 OCT 2016 PM 1 L



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