

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

Candidate or Committee Name HARRISON Co Dem Ex Comm		Candidate or Committee's Treasurer Adela M Cortez	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 898 EAST AVE	
Office Sought (for candidates)	District/Division	City, State, Zip Code Shinnston, WV 26431	Daytime Phone # 304 592-5456

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 checked="" 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)	1,500 ⁰⁰
Monetary Contributions from all Fund-Raising Events (Page 4)	+ —
Receipt of a Transfer of Excess Funds (Page 8)	+ —
Total Monetary Contributions:	= 1,500⁰⁰
In-Kind Contributions (Page 5)	+ 500 ⁰⁰
Total Contributions:	= 2,000⁰⁰

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	3338.41
Total Monetary Contributions	+ 1,500.00
Total Other Income	+ —
Subtotal:	a. = 4,838.41

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

Total Expenditures (Page 7)	820.87
Total Disbursements of Excess Funds (Page 8)	+ —
Repayment of Loans (Page 6)	+ —
Subtotal:	b. = 820.87

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	400 ⁰⁰
Outstanding Loans (Page 6)	+ —
Total Debts:	= 400⁰⁰

Ending Balance: (Subtotal a. - Subtotal b.)	= 4,017.54
<small>*Cannot be negative balance</small>	

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

6,817.00

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

2,917.02

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10-16-16	Full Name: <i>Tim Justice for Gov</i> Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000 ⁰⁰
10-20-16	Full Name: <i>Manchin Political Fund</i> Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	500 ⁰⁰
	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:

1,500 ⁰⁰
+ 0 -
= 1,500.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0 -

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
10-8-16 to 11-8-16	William Ford	SPACE for Dem HQ Coff Building	\$500 ⁻

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

500⁻

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
10-8 to 11-8	William Ford		Electric cost for HQ Space	≤ \$200
	Ron Fragale	Dem Chair	2 tickets for JT DINNER	200 ⁰⁰

Total Unpaid Bills: 400⁰⁰

OATH OR AFFIRMATION

I, Adela M Cortez, 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.

Adela M Cortez Signature of Candidate, Financial Agent or Treasurer

Date 11-25, 2016

Office Use Only

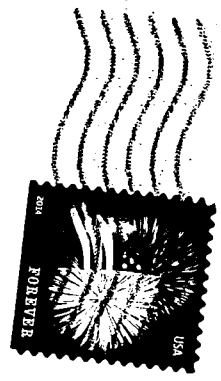
STATE OF WEST VIRGINIA
SECRETARY OF STATE

2016 NOV 28 AM 10:21

Received By: _____

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Shinnston, WV 26431

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25 NOV 2015 PM 3 L



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