

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

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Has your committee received any loans ?
2. Has your committee held any fundraisers?
3. Has your committee received any miscellaneous receipts, such as refunds or checking account interest?
4. Does your committee have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?
6. Has your committee given or received a transfer of excess campaign funds?

Candidate or Committee Name <i>HARRISON County 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 checked="" 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 _____ Calendar Year**
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

(Fill in totals after you have completed page 2)

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report) 1.	<i>117.56</i>
Total Contributions (from Page 2) 2.	+ <i>2,300.00</i>
Subtotal (lines 1+2) 3.	= <i>2417.56</i>
Total Expenditures (from Page 2) 4.	- <i>250.00</i>
Ending Balance (lines 3-4)	= <i>2,167.56</i>
*Cannot have a negative ending balance	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add line 2 from all reports)**

2,300.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add line 4 from all reports)**

250.00

CONTRIBUTORS OF:

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name	Amount
2/18/16	Laura Prokaws	100 ⁰⁰	3/19/16	Full Name: Douglas Reynolds Address: PO Box 4040, Huntington, WV 25729	
3/8	Committee to Elect Al Cox	100 ⁰⁰	-	Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	500 ⁰⁰
3/8	Friends of Albert MARANO	100 ⁰⁰	2/18/16	Full Name: North Central W.V. Address: CARPENTERS LOCALS 4767 604	
3/8	Matheny for Sheriff	100 ⁰⁰		Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	500 ⁰⁰
3/8	Rachel Romano	100 ⁰⁰		Full Name: Address:	
3/8	Brock Malcolm	100 ⁰⁰		Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	
3/8	Allen Ferree	100 ⁰⁰		Full Name: Address:	
3/8	Comm to Elect Greg Dale	100 ⁰⁰		Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	

see 2nd page

Total Contributions:
(add both columns)

Next Page

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount

See 2nd page

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures:

OATH OR AFFIRMATION

I, _____, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Signature of Candidate, Agent, or Treasurer

Date _____, 20____.

Office Use Only
Received By: _____

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Candidate or Committee Name <i>Harrison County Dem Exec Committee</i>		Candidate or Committee's <u>Treasurer</u> <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):

- | | | |
|---|---|--|
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ELECTION YEAR-TO-DATE
(Add line 2 from all reports)**

2,300.⁰⁰

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE
(Add line 4 from all reports)**

250.⁰⁰

\$250 or Less

More than \$250

Date	Full Name	Amount	Date	Full Name: Address: Contributor's job: (Individual) Where contributor works: (Individual) Affiliation: (Political committee)	Amount
3/17	BRAD Hinerman for House	100 ⁰⁰			
3/17	MARTIN Shaffer	100 ⁰⁰			
3/25	Joseph Powell	200 ⁰⁰			
3/25	Anita Payne	100 ⁰⁰			

Total Contributions: (add both columns) 2,300.00

ITEMIZED EXPENDITURES (Itemize 3rd party expenditures/reimbursements)

Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
3/17/16	City of CLARKSBURG	FOR April Deposit of JACKSON SQUARE	100 ⁰⁰
3/17/16	City of CLARKSBURG	16, 2016 Bally RENTAL for JACKSON SQUARE	150 ⁰⁰

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures: 250.00

OATH OR AFFIRMATION

I, Adela M. Cortez, swear or affirm that the attached statement is true and correct, to the best of my knowledge, of 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, Agent, or Treasurer

Date 3-28, 2016

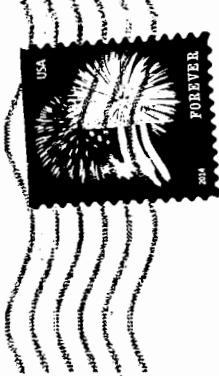
STATE OF WEST VIRGINIA
Office Use Only
2016 MAR 31 PM 12:37
RECEIVED
Received By: _____



Marion County Democratic Exec Comm.
% 898 East Ave
Shinnston, WV 26043

CHARLESTON WV 253

29 MAR 2016 PM 4 L



W.V. Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd, East
Charleston, WV 25305

25305077099

