

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

Candidate or Committee Name J&K State Legislative PAC (Jackson and Kelly)		Candidate or Committee's Treasurer Timothy E Huffman	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 553	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charleston, WV 25322	Daytime Phone # (304) 340-1000
Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report		Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution	
Non-Election Cycle Reporting Period: <input checked="" type="checkbox"/> Annual Report 2017 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	\$4,175.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$4,175.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$4,175.00
Other Income	\$161.24
Loans Received	+ \$0.00
Total Other Income:	= \$161.24
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$57,010.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,971.21
Total Monetary Contributions	+ \$4,175.00
Total Other Income	+ \$161.24
Subtotal:	a. = \$9,307.45
Total Expenditures Paid	\$450.00
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$450.00
Ending Balance: (Subtotal a. - Subtotal b.)	= \$8,857.45
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$59,506.06	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Nov 22, 2016	Michael T. Cimino	\$10.00
Nov 22, 2016	Erin E. Magee	\$20.00
Nov 22, 2016	Eric Whytsell	\$20.00
Nov 22, 2016	Robert G. Tweel	\$20.00
Nov 22, 2016	Laura E. Beverage	\$20.00
Nov 22, 2016	Christopher L. Callas	\$25.00
Nov 22, 2016	Albert F. Sebok	\$30.00

Nov 22, 2016	Thomas J. Hurney, Jr.	\$30.00
Nov 22, 2016	Samme L. Gee	\$40.00
Nov 22, 2016	William S. Mattingly	\$40.00
Nov 22, 2016	Elizabeth O. Lord	\$40.00
Nov 22, 2016	George E. Roeder	\$40.00
Nov 22, 2016	Larry W. Blalock	\$40.00
Nov 22, 2016	William F. Dobbs, Jr.	\$50.00
Nov 22, 2016	Taunja Willis-Miller	\$50.00
Nov 22, 2016	Charles W. Loeb, Jr.	\$50.00
Nov 22, 2016	Timothy E. Huffman	\$50.00
Nov 22, 2016	Michael B. Victorson	\$50.00
Nov 22, 2016	Michael D. Foster	\$50.00
Nov 22, 2016	Robert G. McLusky	\$55.00
Nov 22, 2016	Ellen S. Cappellanti	\$55.00
Nov 22, 2016	Alvin L. Emch	\$55.00
Nov 22, 2016	Charles D. Dunbar	\$55.00
Dec 28, 2016	Michael T. Cimino	\$10.00
Dec 28, 2016	Robert G. Tweel	\$20.00
Dec 28, 2016	Eric Whytsell	\$20.00
Dec 28, 2016	Laura E. Beverage	\$20.00
Dec 28, 2016	Erin E. Magee	\$20.00
Dec 28, 2016	Christopher L. Callas	\$25.00
Dec 28, 2016	Albert F. Sebok	\$30.00
Dec 28, 2016	Thomas J. Hurney, Jr.	\$30.00
Dec 28, 2016	George E. Roeder	\$40.00
Dec 28, 2016	Elizabeth O. Lord	\$40.00
Dec 28, 2016	Samme L. Gee	\$40.00
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Dec 28, 2016	Ellen S. Cappellanti	\$55.00
Dec 28, 2016	Charles D. Dunbar	\$55.00
Dec 28, 2016	Alvin L. Emch	\$55.00
Jan 31, 2017	Michael T. Cimino	\$10.00
Jan 31, 2017	Erin E. Magee	\$20.00
Jan 31, 2017	Eric Whytsell	\$20.00
Jan 31, 2017	Robert G. Tweel	\$20.00
Jan 31, 2017	Christopher L. Callas	\$25.00
Jan 31, 2017	Albert F. Sebok	\$30.00
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Jan 31, 2017	Alvin L. Emch	\$55.00
Jan 31, 2017	Ellen S. Cappellanti	\$55.00
Feb 22, 2017	Michael T. Cimino	\$10.00
Feb 22, 2017	Eric Whytsell	\$20.00
Feb 22, 2017	Robert G. Tweel	\$20.00
Feb 22, 2017	Erin E. Magee	\$20.00
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Feb 22, 2017	Charles D. Dunbar	\$55.00
Feb 22, 2017	Alvin L. Emch	\$55.00
Feb 22, 2017	Robert G. McLusky	\$55.00
Mar 22, 2017	Michael T. Cimino	\$10.00
Mar 22, 2017	Eric Whytsell	\$20.00
Mar 22, 2017	Robert G. Tweel	\$20.00
Mar 22, 2017	Erin E. Magee	\$20.00
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Mar 22, 2017	Alvin L. Emch	\$55.00
Mar 22, 2017	Robert G. McLusky	\$55.00
Mar 22, 2017	Ellen S. Cappellanti	\$55.00
Mar 22, 2017	Charles D. Dunbar	\$55.00
	Subtotal of contributions of \$250.00 or less	\$4,175.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$4,175.00
	Total Contributions:	\$4,175.00

FUND-RAISING EVENTS

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).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Jan 6, 2017	Kurcaba For House	Unused Contribution Refunded 1of2	\$80.62
Jan 6, 2017	Kurcaba For House	Unused Contribution Refunded 2of2	\$80.62
		Total Other Income:	\$161.24

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

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. loans(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 (CONTINUED)

Bank Loans: List name & address or 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Dec 6, 2016	WV Republican Senate Committee PO Box 548 Charleston, WV, 25322,	Contribution	\$250.00
Jan 10, 2017	WVRLC PO Box 548 Charleston, WV, 25322,	Contribution	\$200.00
Total Expenditures:			\$450.00

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Mar 31, 2017 at 9:01:53 AM