

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

Candidate or Committee Name <u>Jefferson County Republican Executive Committee</u>		Candidate or Committee's Treasurer <u>Robert Smith</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>PO Box 1493</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <u>Shepherdstown, WV 25443</u>	Daytime Phone # <u>304-582-8639</u>

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

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due March 26 - April 1, 2016           | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due April 25 - 29, 2016   | <input type="checkbox"/> <b>Post-primary Report</b><br>Due May 23 - June 21, 2016  |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due September 26 - 30, 2016 | <input type="checkbox"/> <b>Pre-general Report</b><br>Due October 24 - 28, 2016 | <input type="checkbox"/> <b>Post-general Report</b><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)	<u>1040.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>2805.00</u> <u>1825.00</u> <u>5497.00</u>
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions:</b>	<b>= <u>11,163.00</u></b>
In-Kind Contributions (Page 5)	+
<b>Total Contributions:</b>	<b>= <u>11,163.00</u></b>

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

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	<u>3,125.45</u>
Total Monetary Contributions	+ <u>11,163.00</u>
Total Other Income	+
<b>Subtotal: a.</b>	<b>= <u>14,288.45</u></b>

Total Expenditures (Page 7)	<u>7,379.18</u>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
<b>Subtotal: b.</b>	<b>= <u>7,379.18</u></b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= <u>6,909.27</u></b>
<small>*Cannot be negative balance</small>	

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

18,848.00

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

15,499.79



**Contributors of  
More than \$250**

*Check if additional pages  
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/13/16	Full Name: <i>Hank &amp; Colleen Huppy</i> Address: (residential and mailing if they are different) <i>Charles Town, WV</i> Contributor's job: (individual contributor only) <i>Physical Therapist</i> Where contributor works: (individual contributor only) <i>Jefferson Memorial Hospital</i> Affiliation: (political committee only)	<i>1000.00</i>
	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:**

	<i>1000.00</i>
+	<i>40.00</i>
=	<i>1040.00</i>

**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	June 26, 2016	Total Monetary Contributions:	2805.00
Type of Event	Dinner / Fundraiser	Total Expenditures: (Itemized on page 7)	- 2502.76
Name of Place Held	Hollywood Casino	NET RECEIPTS:	= 302.24
Address of Place Held	750 Hollywood Dr. Charles Town, WV 25414	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

**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
6/26/16	Matt Harvey	40.00		Contributor's job: (Individual only)	
6/26/16	Sarah Harvey	40.00		Where contributor works: (Individual only)	
6/26/16	John Yocker	40.00		Affiliation: (Political committee only)	
6/26/16	Joe Funkhouser	40.00		Full Name: Address: (residential and mailing if they are different)	
6/26/16	Eli Ulanet	40.00		Contributor's job: (Individual only)	
6/26/16	Brett & Kelly Stone	80.00		Where contributor works: (Individual only)	
6/11/16	Suzanne Morgan	40.00		Affiliation: (Political committee only)	
6/11/16	Bonnie Dorman	40.00		Full Name: Address: (residential and mailing if they are different)	
7/9/16	Peter Stevens	80.00		Contributor's job: (Individual only)	
6/26/16	Book Raffle	165.00		Where contributor works: (Individual only)	
	Pg 2 Subtotal	1080.00		Affiliation: (Political committee only)	
	Pg 3 Subtotal	1120.00		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 \$250 or less:			Subtotal of contributors of more than \$250:		
2805.00			+ 2805.00		
			Total Contributions: 2805.00		

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



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.

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EVENT SUMMARY

Date of Event	June 26, 2016	Total Monetary Contributions:	
Type of Event	Dinner / Fundraiser P3	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Hollywood Casino	NET RECEIPTS:	=
Address of Place Held	750 Hollywood Dr. Charles Town, WV 25414	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
6/13/16	Priscilla Browning	40.00		Address: (residential and mailing if they are different)	
6/13/16	Ben Svendsen	40.00		Contributor's job: (Individual only)	
6/15/16	Arthur Criddle	80.00		Where contributor works: (Individual only)	
6/15/16	Dunnell & Carol Shull	80.00		Affiliation: (Political committee only)	
6/15/16	Jack Hefestay	40.00		Full Name:	
6/26/16	Lala Mooney	40.00		Address: (residential and mailing if they are different)	
6/26/16	Bob Adams	80.00		Contributor's job: (Individual only)	
6/26/16	Mac Warner - Co-Sec. of State	120.00		Where contributor works: (Individual only)	
6/26/16	Gary Dungan	80.00		Affiliation: (Political committee only)	
6/11/16	Barbara Yano	40.00		Full Name:	
6/23/16	Scott Shadle	80.00		Address: (residential and mailing if they are different)	
6/19/16	Beth Butdorf	40.00		Contributor's job: (Individual only)	
6/26/16	Jean Jacobs	80.00		Where contributor works: (Individual only)	
5/14/16	Peter Onozko	80.00		Affiliation: (Political committee only)	
6/26/16	Robert Smith	40.00		Full Name:	
6/26/16	Em Alexander	160.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
1120.00					
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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	August 21-27, 2016	Total Monetary Contributions:	1825.00
Type of Event	Gun Raffle	Total Expenditures: (Itemized on page 7)	- 300.00
Name of Place Held	Jefferson County Fairgrounds	NET RECEIPTS:	= 1525.00
Address of Place Held	1707 Old Leetown Pike Kearneysville, WV 25430	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
	Gun Raffle Proceeds	1825.00		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)	
				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 \$250 or less:		1825.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 1825.00
			Total Contributions:		1825.00

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

**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.  
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**EVENT SUMMARY**

Date of Event	9/11/16	Total Monetary Contributions: <b>5493.00</b> Total Expenditures: (Itemized on page 7) <b>- 3380.17</b> <b>NET RECEIPTS: = 2112.83</b> Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)
Type of Event	Eisenhower Dinner	
Name of Place Held	Bavarian Inn	
Address of Place Held	164 Shepherd Grade Rd. Shepherdstown, WV 25443	

**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
9/10/16	Rosina & Ray Smith	100.00		Contributor's job: (Individual only)	
	Rob & Barbara Royer	100.00		Where contributor works: (Individual only)	
	Evelyn & Charlie Myers	100.00		Affiliation: (Political committee only)	
	Keith & Janet Lowery	100.00		Full Name: Address: (residential and mailing if they are different)	
	James & Judith Dickerson	100.00		Contributor's job: (Individual only)	
	Lynn Applegate	50.00		Where contributor works: (Individual only)	
	Colleen & Hank Huppy	100.00		Affiliation: (Political committee only)	
	Mark Cerusi	100.00		Full Name: Address: (residential and mailing if they are different)	
	Eva Alexander	100.00		Contributor's job: (Individual only)	
	Robert & Donna Medrome	100.00		Where contributor works: (Individual only)	
	Laurie Ogden	50.00		Affiliation: (Political committee only)	
	Robert & Cynthia Trainor	100.00		Full Name: Address: (residential and mailing if they are different)	
	From Pg 2	1300.00		Contributor's job: (Individual only)	
	From Pg 3	1443.00		Where contributor works: (Individual only)	
	From Pg 4	1150.00		Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:		4993.00	Subtotal of contributors of more than \$250: from Pg 4		500.00
			Subtotal of contributors of \$250 or less:		+ 4993.00
			Total Contributions:		5493.00



**FUND-RAISING EVENTS**

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**All monetary contributions received at a fundraiser must be reported in the Event Summary below.**  
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**EVENT SUMMARY**

Date of Event <u>September 11, 2016</u> Type of Event <u>Eisenhower Dinner Fundraiser</u> <span style="float:right">pg 2</span> Name of Place Held <u>Byvarian Inn</u> Address of Place Held <u>164 Shepherd Grade Rd.</u> <u>Shepherdstown, WV 25443</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><b>Total Monetary Contributions:</b></td> <td style="width:50%;"></td> </tr> <tr> <td><b>Total Expenditures:</b> (Itemized on page 7)</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>NET RECEIPTS:</b></td> <td style="text-align: center;">=</td> </tr> <tr> <td><b>Total In-Kind Contributions related to the Fund-raiser:</b> (Itemized on page 5)</td> <td></td> </tr> </table>	<b>Total Monetary Contributions:</b>		<b>Total Expenditures:</b> (Itemized on page 7)	-	<b>NET RECEIPTS:</b>	=	<b>Total In-Kind Contributions related to the Fund-raiser:</b> (Itemized on page 5)	
<b>Total Monetary Contributions:</b>									
<b>Total Expenditures:</b> (Itemized on page 7)	-								
<b>NET RECEIPTS:</b>	=								
<b>Total In-Kind Contributions related to the Fund-raiser:</b> (Itemized on page 5)									

**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
9/8/16	Ron Molterre	50.00		Contributor's job: (Individual only)	
7/8/16	John Overington	50.00		Where contributor works: (Individual only)	
7/8/16	Jim Ruland	50.00		Affiliation: (Political committee only)	
	Brian Bellman	50.00		Full Name: Address: (residential and mailing if they are different)	
	Aun & Joe Brush	100.00		Contributor's job: (Individual only)	
	Paul & Jessica Buede	100.00		Where contributor works: (Individual only)	
	Sue Collins	50.00		Affiliation: (Political committee only)	
	Walter & Mary Duke	100.00		Full Name: Address: (residential and mailing if they are different)	
	Gary & Anne Dungan	200.00		Contributor's job: (Individual only)	
	Eric Householder	150.00		Where contributor works: (Individual only)	
	Donald Leslie	100.00		Affiliation: (Political committee only)	
	Suzanne Morgan	50.00		Full Name: Address: (residential and mailing if they are different)	
	Patti Sherwood	50.00		Contributor's job: (Individual only)	
	Advocacy Center	50.00		Where contributor works: (Individual only)	
	Elliot Simon	100.00		Affiliation: (Political committee only)	
	Lynn Stuton	50.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
1300.00			+		
			Total Contributions:		

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	September 11, 2016	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Type of Event	Eisenhower Dinner Fundraiser <sup>(P) 3</sup>		-
Name of Place Held	Barbarian Inn		=
Address of Place Held	164 Shepherd Grove Rd. Shepherdstown, WV 25443		

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
9/11/16	Bill Upson	150.00		Contributor's job: (Individual only)	
	Karen Bailey	100.00		Where contributor works: (Individual only)	
	Lala Mooney	60.00		Affiliation: (Political committee only)	
	Joseph Matthews & John Shuck	100.00		Full Name: Address: (residential and mailing if they are different)	
	Peter Onoszko	100.00		Contributor's job: (Individual only)	
	Robert Smith	100.00		Where contributor works: (Individual only)	
	Bob & Dolores Love	100.00		Affiliation: (Political committee only)	
	Joey Maghan	50.00		Full Name: Address: (residential and mailing if they are different)	
	Darrell & Carol Stull	100.00		Contributor's job: (Individual only)	
	Book Raffle Proceeds	183.00		Where contributor works: (Individual only)	
	AJ Weiss	50.00		Affiliation: (Political committee only)	
	Kevin Tester	50.00		Full Name: Address: (residential and mailing if they are different)	
	Bridgette Tester	50.00		Contributor's job: (Individual only)	
	Jack Hefestay	50.00		Where contributor works: (Individual only)	
	Gurnett & Ann Alderton	100.00		Affiliation: (Political committee only)	
	Peter & Linda Stevens	100.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
1443.00			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

FUND-RAISING EVENTS

Check if additional pages have been attached.

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EVENT SUMMARY

Date of Event	9/11/16	Total Monetary Contributions:		
Type of Event	Eisenhower Dinner <sup>PH</sup>		Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Burman Inn			NET RECEIPTS:
Address of Place Held	164 Shepherd Grade Rd. Shepherdstown, WV 25443		Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
9/11/16	Laura Faircloth	100.00	9/11/16	Espinosa for Delegate Address: (residential and mailing if they are different) 107 Hancock Court Charles Town, WV 25414 Contributor's job: (Individual only)	500.00
9/11/16	Riley Moore	250.00		Where contributor works: (Individual only)	
9/11/16	Kent For W	50.00		Affiliation: (Political committee only) Republican	
9/11/16	Melodie Williams	100.00		Full Name:	
9/11/16	Mary Ann Hummann	50.00		Address: (residential and mailing if they are different)	
9/11/16	Lisa Younis	100.00		Contributor's job: (Individual only)	
9/11/16	Charles Trump	50.00		Where contributor works: (Individual only)	
9/11/16	Barbara Yano	50.00		Affiliation: (Political committee only)	
9/11/16	Scott Shadle	100.00		Full Name:	
9/11/16	Anne De Vere - D'Ho	50.00		Address: (residential and mailing if they are different)	
9/11/16	Jean Jacobs	100.00		Contributor's job: (Individual only)	
9/11/16	Priscilla Browning	50.00		Where contributor works: (Individual only)	
9/11/16	Michael Folk	50.00		Affiliation: (Political committee only)	
9/11/16	Jane Tabb	50.00		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 \$250 or less:			Subtotal of contributors of more than \$250:		500.00
1150.00			Subtotal of contributors of \$250 or less:		+
			Total Contributions:		

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

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

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**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

**MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.**

Total In-Kind Contributions:

# 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

(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
2/24/16	Hollywood Casino 750 Hollywood Dr. Charles Town, WV 25414	Deposit for Lincoln Dinner	250.00
6/26/16	Hollywood Casino 750 Hollywood Dr. Charles Town, WV 25414	Balance for Lincoln Dinner	2 198.13
8/18/16	Jean Jacobs 1141 Steamboat Run Road Shepherdstown, WV 25443	Lincoln Dinner Tickets - Printing	54.63
	Lincoln Dinner Subtotal		<u>2 502.76</u>
	Less Deposit Reported on Primary - First Report		< 250.00 >
8/27/16	Valley Guns 998 Arden Millville Rd. Inwood, WV 25428	Gift Certificate for Gun Raffle	300.00
4/28/16	Barbarian Inn 164 Shepherd Grade Rd. Shepherdstown, WV 25443	Deposit for Eisenhower Dinner	500.00
9/12/16	Barbarian Inn 164 Shepherd Grade Rd. Shepherdstown, WV 25443	Balance for Eisenhower Dinner	2 793.35
9/17/16	Peter Stevens 767 Eastland Dr. Charles Town, WV 25414	Reimbursement for Eisenhower Dinner Cuke	39.98
9/17/16	Mike Ashley 17 Bridle Ct. Charles Town, WV 25414	Reimbursement for Eisenhower Dinner Tickets	<u>46.84</u>
	Eisenhower Dinner Subtotal		3 380.17
	Less Deposit Reported on Post-Primary Report		< 500.00 >
	Total from Pg 2		1 946.25

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Total Expenditures: 7 379.18

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

Check if additional pages  
have been attached. pg 2

Date	Name of Person or Vendor and Address	Purpose	Amount
6/11/16	Jefferson County Parks & Rec. 235 Sam Michael Lane Shenandoah Junction, WV 25442	Donation for Fireworks	100.00
7/12/16	Jefferson County Fair 1707 Old Loetown Pike Kearneysville, WV 25430	Fair Booth Rental	550.00
7/24/16	Historic Middleway Conserancy 154 East Street Middleway, WV 25430	Middleway Days Registration	40.00
8/19/16	Jefferson County Parks & Rec. 235 Sam Michael Lane Shenandoah Junction, WV 25442	Pavillion Rental for Picnic	155.00
8/24/16	Jill Upson 336 Pebble Beach Dr. Charles Town, WV 25414	Reimburse for African American Fest. Entry Fee	60.00
9/10/16	Anne Dungan 228 Prospect Avenue Harpers Ferry, WV 25425	Reimburse for Flyers for African American Heritage Parade	93.28
9/10/16	Printing Productions, Inc. 1333-E Shepard Dr. Sterling, VA 20164	Printing Slate Cards	367.00
9/10/16	Jack HeFestay 46 Sundance Lane Kearneysville, WV 25430	Reimburse for Picnic Tickets	43.47
9/17/16	Teresa Pungle 575 Wrens View Lane Harpers Ferry, WV 25425	Reimburse for Subscription to ConstAt Contact	164.50
9/17/16	Mike Ashley 17 Bridle Ct. Charles Town, WV 25414	Reimburse for P O Box & Bulk Mail Permit	323.00
9/17/16	VA Medical Center 510 Butler Ave. Martinsburg, WV 25405	Memorial Contribution for James Mann - long-time full worker	50.00

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OF THIS PAGE AS YOU NEED.

Total Expenditures:

1946.25

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfers of Excess Funds:</b>		

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			

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