

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 1483</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"/> 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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1756.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 1756.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 1756.00

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

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	114.00
Outstanding Loans (Page 6)	+
Total Debts:	= 114.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	6909.27
Total Monetary Contributions	+ 1756.00
Total Other Income	+
Subtotal: a.	= 8665.27

Total Expenditures (Page 7)	6291.93
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 6291.93

Ending Balance: (Subtotal a. - Subtotal b.)	= 2373.34
<i>*Cannot be negative balance</i>	

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

20604.00

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

21791.72

Page 2.

**Contributors of
\$250 or Less**

*Check if additional pages
have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

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

Subtotal of contributors of \$250 or less:

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**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	
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	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:

+	
=	

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	October 2, 2016	Total Monetary Contributions:	1756.00	
Type of Event	Reagan Picnic		Total Expenditures: (Itemized on page 7)	- 781.93
Name of Place Held	Sam Michaels Park Pavilion			NET RECEIPTS:
Address of Place Held	1330 Job Corps Rd. Shenandoah Junction, WV 25442		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
9/10/16	Peter Onoszko	30.00		Address: (residential and mailing if they are different)	
10/2/16	Robert Smith	15.00		Contributor's job: (Individual only)	
	Gary Dungan	70.00		Where contributor works: (Individual only)	
	David Hurty	15.00		Affiliation: (Political committee only)	
	Gary Kelley	30.00		Full Name:	
	Daniel Kovac	20.00		Address: (residential and mailing if they are different)	
	Sharon Norak	30.00		Contributor's job: (Individual only)	
	Gigi Pedersen	30.00		Where contributor works: (Individual only)	
	Charles Rannells	30.00		Affiliation: (Political committee only)	
	Kevin Tester	65.00		Full Name:	
	Bob Trainor	30.00		Address: (residential and mailing if they are different)	
	Mark Westling	30.00		Contributor's job: (Individual only)	
	Daphne Andrews	20.00		Where contributor works: (Individual only)	
	Page 2	255.00		Affiliation: (Political committee only)	
	Page 3	560.00		Full Name:	
	Page 4	450.00		Address: (residential and mailing if they are different)	
	50/50 Raffle	76.00		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:		
1756.00					
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event <u>October 2, 2016</u> Type of Event <u>Reagan Picnic</u> Name of Place Held <u>Sam Michaels Park Pavilion</u> Address of Place Held <u>1330 Job Corps Rd. Shenandoah Junction, WV 25442</u>	Total Monetary Contributions: pg 2 Total Expenditures: (Itemized on page 7) <u>-</u> NET RECEIPTS: <u>=</u> Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) <u> </u>
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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
10/2/16	Mark Cerasi	15.00		Contributor's job: (Individual only)	
	Murci Cerasi	15.00		Where contributor works: (Individual only)	
	Stephanie Cooper	20.00		Affiliation: (Political committee only)	
	Ina Hale	15.00		Full Name: Address: (residential and mailing if they are different)	
	Jean Hale	15.00		Contributor's job: (Individual only)	
	Laka Mooney	15.00		Where contributor works: (Individual only)	
	Tom Newcomer	15.00		Affiliation: (Political committee only)	
	Kim Newcomer	15.00		Full Name: Address: (residential and mailing if they are different)	
	Carole Newsome	15.00		Contributor's job: (Individual only)	
	Lynn Staton	15.00		Where contributor works: (Individual only)	
	Ben Srendson	15.00		Affiliation: (Political committee only)	
	Regina Smith	15.00		Full Name: Address: (residential and mailing if they are different)	
	Ray Smith	15.00		Contributor's job: (Individual only)	
	Ray Smith, Jr.	15.00		Where contributor works: (Individual only)	
	Jamie Smith	25.00		Affiliation: (Political committee only)	
	Kathleen York	15.00			
Subtotal of contributors of \$250 or less: 255.00			Subtotal of contributors of more than \$250: <u> </u>		
			Subtotal of contributors of \$250 or less: <u> </u> +		
			Total Contributions: 		

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

FUND-RAISING EVENTS

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Type of Event	Reagan Picnic	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	Sam Michaels Park Pavilion	NET RECEIPTS:	=
Address of Place Held	1330 Job Corps Rd. Shenandoah Junction, WV 25442	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
10/2/16	Lynne Harty	15.00		Address: (residential and mailing if they are different)	
	James Rucker	70.00		Contributor's job: (Individual only)	
	William Dormun	80.00		Where contributor works: (Individual only)	
	Jack Williams	45.00		Affiliation: (Political committee only)	
	Erin Alexander	15.00		Full Name:	
	Brian Bellman	80.00		Address: (residential and mailing if they are different)	
	Karen Bailey	30.00		Contributor's job: (Individual only)	
	Jack Hefestay	20.00		Where contributor works: (Individual only)	
	Jean Jacobs	45.00		Affiliation: (Political committee only)	
	Bob Trainor	30.00		Full Name:	
	Peter Stevens	50.00		Address: (residential and mailing if they are different)	
	John Austin	15.00		Contributor's job: (Individual only)	
	Melinda Davis	15.00		Where contributor works: (Individual only)	
	Randy Davis	15.00		Affiliation: (Political committee only)	
	Jim Rutland	15.00		Full Name:	
	Don Douglas	20.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
560.00					
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

FUND-RAISING EVENTS

Check if additional pages have been attached.

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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
10/2/16	Matt Hurvey	40.00		Contributor's job: (Individual only)	
	Jessica Selzer	15.00		Where contributor works: (Individual only)	
	Mark & Jackie Shultz	30.00		Affiliation: (Political committee only)	
	Chelsea Svendsen	15.00		Full Name: Address: (residential and mailing if they are different)	
	Maddie Andrews	15.00		Contributor's job: (Individual only)	
	Priscilla Browning	15.00		Where contributor works: (Individual only)	
	Dan & Judy Eary	30.00		Affiliation: (Political committee only)	
	David & Karen High	50.00		Full Name: Address: (residential and mailing if they are different)	
	Raquel & Ryan Krue	40.00		Contributor's job: (Individual only)	
	Lindsay Leatherman Mutschat	45.00		Where contributor works: (Individual only)	
	John Overington	15.00		Affiliation: (Political committee only)	
	Jean Manning Pettit	40.00		Full Name: Address: (residential and mailing if they are different)	
	Wayne Selzer	15.00		Contributor's job: (Individual only)	
	Elliot & Isabel Simon	30.00		Where contributor works: (Individual only)	
	Peter Stevens	40.00		Affiliation: (Political committee only)	
	Eli Ulmer	15.00			
Subtotal of contributors of \$250 or less: 450.00 →			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

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	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
1.						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/4/16	Peter Stevens 787 Eastland Dr. Charles Town, WV 25414	Reimburse for Picnic Food & Supplies	626.93 ①
10/21/16	Patricia Rucker for WV 2432 Chestnut Hill Rd. Harpers Ferry, WV 25425	Contribution	600.00
10/21/16	Upson for WV 336 Pebble Beach Dr. Charles Town, WV 25414	Contribution	600.00
10/21/16	The Committee to Elect Matthew Harvey PO Box 129 Charles Town, WV 25414	Contribution	600.00
10/21/16	Jacki Shuckle for County Clerk 405 Pauls Cir. Kenneysville, WV 25430	Contribution	600.00
10/21/16	Svendsen for Circuit Clerk 295 Hawthorne Ave. Summit Point, WV 25446	Contribution	300.00
10/21/16	Newcomer for Sheriff PO Box 515 Charles Town, WV 25414	Contribution	100.00
10/21/16	Alexander for Assessor 93 Special Orders Ct. Harpers Ferry, WV 25425	Contribution	100.00
10/21/16	Hudson for Jefferson County PO Box 2173 Shepherdstown, WV 25443	Contribution	100.00
10/21/16	Compton for Commissioner 30 Postling Way Charles Town, WV 25414	Contribution	100.00
10/21/16	Printing Productions, Inc. 1353 E. Shepard Drive Sterling, VA 20164	Brochures Printing & Mailing	2,565.00
	① Summary of Costs for Picnic:		
	Food & Supplies	626.93	
	Pavillion Rental reported on last report	<u>155.00</u>	
	Total Costs for Picnic	<u><u>781.93</u></u>	

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OF THIS PAGE AS YOU NEED.

Total Expenditures: 6291.93

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

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

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UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
9/26/16	Printing Productions, Inc.	N/A	Printing flyers	114.00

Total Unpaid Bills:

114.00

OATH OR AFFIRMATION

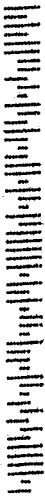
I, Robert Smith, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Robert Smith Signature of Candidate, Financial Agent or Treasurer

Date 10/27, 2016

STATE OF WEST VIRGINIA
SECRETARY OF STATE
Office Use Only
2016 OCT 31 PM 1:04
RECEIVED
Received By: _____

Robert Smith
P.O. Box 1483
Shepherdstown, WV 25443



U.S. POSTAGE
PAID
SHEPHERDSTOWN, W
25443
OCT 28 1988
AMOUNT
\$1.36
R2305K140727-2



25305



1000

WV Secretary of State
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770