

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

<b>Candidate or Committee Name</b> Monongalia Co. Democratic Executive Committee		<b>Candidate or Committee's Treasurer</b> Carye L Blaney	
<b>Political Party (for candidates)</b> Democrat		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> PO Box 883	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Morgantown, WV 26507	<b>Daytime Phone #</b> (304)282-3005
<b>Election Cycle Reporting Period (check one):</b> <input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b> <input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b>			<b>Check if Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report 2016 Calendar Year</b> 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	\$7,040.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$7,040.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$7,040.00</b>
Other Income	\$2.73
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$2.73</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$24,959.63	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$1,536.26
Total Monetary Contributions	+ \$7,040.00
Total Other Income	+ \$2.73
<b>Subtotal:</b>	<b>a. = \$8,578.99</b>
Total Expenditures Paid	\$2,742.69
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$2,742.69</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$5,836.30</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$19,129.12	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 2, 2015	Rita McCrobie	\$20.00
Jun 2, 2015	Sharon Summers	\$40.00
Jun 2, 2015	James Falter	\$40.00
Jun 2, 2015	Tom Bloom	\$40.00
Jun 2, 2015	Richard Gutmann	\$60.00
Jun 2, 2015	Richard Gutmann	\$80.00
Jun 2, 2015	Committee to Re-elect Hershel Mullins	\$80.00

Jun 2, 2015	Ann Bartolo	\$80.00
Jun 2, 2015	Charlotte Teets	\$100.00
Jun 2, 2015	Denise Furbee	\$140.00
Jun 2, 2015	David Satterfield	\$200.00
Jun 2, 2015	Shirley Martin	\$200.00
Jun 2, 2015	Allen Sharp	\$200.00
Jun 2, 2015	Committee to Elect Bob Beach Senate	\$200.00
Jun 16, 2015	Team Musick	\$60.00
Jun 16, 2015	Kendra Zara	\$100.00
Jun 16, 2015	Robert Musick	\$100.00
Jun 16, 2015	Donna Hidoc	\$100.00
Jun 16, 2015	Ronald Justice	\$120.00
Jun 16, 2015	Julie Hatcher	\$140.00
Aug 24, 2015	Sandy Barton	\$80.00
Nov 4, 2015	Thresa Voithofer	\$20.00
Nov 4, 2015	Trista Ramsey	\$20.00
Nov 4, 2015	Brenda Merrifield	\$20.00
Nov 4, 2015	Friends of Mike Caputo	\$40.00
Nov 4, 2015	Janet Keaton	\$40.00
Nov 4, 2015	Marcia Ashdown	\$40.00
Nov 4, 2015	Team Musick	\$60.00
Nov 4, 2015	Valena Powell	\$80.00
Nov 4, 2015	Cindy Owens	\$130.00
Nov 4, 2015	Robyn Lindamood	\$200.00
Feb 5, 2016	Robert Musick	\$140.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$2,970.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 2, 2015	Charlene Marshall Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$60.00
Jun 2, 2015	Rodney Pyles Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Jun 2, 2015	Kathy Abate Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Jun 2, 2015	Janet Williams Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Jun 2, 2015	Carye Blaney Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Jun 2, 2015	Al Kisner Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Jun 2, 2015	Nancy Jamison Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Jun 2, 2015	Belinda Biafore Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) -	\$200.00

	Affiliation: (political committee only) - Mailing Address:	
Jun 2, 2015	Nathan Bartolo Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Jun 2, 2015	Creig Owens Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$220.00
Jun 2, 2015	D. Jean Friend Address: 396 Tyrone Rd Morgantown, WV, 26508, usa Contributor's Job: (individual contributor only) - Circuit Clerk Where Contributor Works: (individual contributor only) - Monongalia County Affiliation: (political committee only) - democrat Mailing Address:	\$400.00
Jun 16, 2015	Mark Musick Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$60.00
Jun 16, 2015	Cindy Jones Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$180.00
Aug 24, 2015	Kelly Palmer Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Nov 4, 2015	Rodney Pyles Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$20.00
Nov 4, 2015	Janet Williams Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$60.00
Nov 4, 2015	Mark Musick Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$60.00
Nov 4, 2015	Nathan Bartolo Address: 102 Pierpont Hts Morgantown, WV, 26508, usa Contributor's Job: (individual contributor only) - Tax Deputy Where Contributor Works: (individual contributor only) - Sheriff's Tax Office Affiliation: (political committee only) - democrat Mailing Address:	\$80.00
Nov 4, 2015	Belinda Biafore Address: 1006 Gaston Ave Fairmont, WV, 26554, usa Contributor's Job: (individual contributor only) - Grants Administrator Where Contributor Works: (individual contributor only) - Marion Co Dev Authority Affiliation: (political committee only) - democrat Mailing Address:	\$100.00
Nov 4, 2015	Creig Owens Address: 2340 Daybrook Rd Fairview, WV, 26570, usa Contributor's Job: (individual contributor only) - retired Where Contributor Works: (individual contributor only) - none Affiliation: (political committee only) - democrat Mailing Address:	\$130.00
Nov 4, 2015	Kelly Palmer Address: 667 E Brockway Ave	\$200.00

	Morgantown, WV, 26505, usa Contributor's Job: (individual contributor only) - Chief Tax Deputy Where Contributor Works: (individual contributor only) - Sheriff's Tax Office Affiliation: (political committee only) - democrat Mailing Address:	
Nov 4, 2015	Cindy Jones Address: 427 Mossy Oak Dr Morgantown, WV, 26508, usa Contributor's Job: (individual contributor only) - retired Where Contributor Works: (individual contributor only) - none Affiliation: (political committee only) - democrat Mailing Address:	\$200.00
Nov 4, 2015	D. Jean Friend Address: 396 Tyrone Rd Morgantown, WV, 26508, usa Contributor's Job: (individual contributor only) - Circuit Clerk Where Contributor Works: (individual contributor only) - Monongalia Co Affiliation: (political committee only) - democrat Mailing Address:	\$200.00
Nov 4, 2015	Janet Williams Address: 315 High St Morgantown, WV, 26505, usa Contributor's Job: (individual contributor only) - Works for law firm Where Contributor Works: (individual contributor only) - Hamstead Williams Shook Affiliation: (political committee only) - democrat Mailing Address:	\$200.00
Nov 4, 2015	Bader Giggenbach Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
Nov 4, 2015	Allen Sharp Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$200.00
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$4,070.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$2,970.00</b>
	<b>Total Contributions:</b>	<b>\$7,040.00</b>

## 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
Mar 31, 2015	united bank	interest	\$0.08
Apr 30, 2015	united bank	interest	\$0.08
May 31, 2015	united bank	interest	\$0.08
Jun 30, 2015	united bank	interest	\$0.23
Jul 31, 2015	united bank	interest	\$0.25
Aug 31, 2015	united bank	interest	\$0.24
Sep 30, 2015	united bank	interest	\$0.23
Oct 31, 2015	united bank	interest	\$0.24
Nov 30, 2015	united bank	interest	\$0.32
Dec 31, 2015	united bank	interest	\$0.34
Jan 31, 2016	united bank	interest	\$0.33
Feb 29, 2016	united bank	interest	\$0.31
		<b>Total Other Income:</b>	<b>\$2.73</b>

## IN-KIND CONTRIBUTIONS

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

# 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

- 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.
  - 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.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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
Jun 3, 2015	Ann Ammons	lottery calendar payout	\$50.00
Jun 5, 2015	Mark Furfari 704 Richwood Ave Morgantown, WV, 26505,	lottery calendar payout	\$100.00
Jun 6, 2015	Janet Williams High St Morgantown, WV, 26505,	lottery calendar payout	\$100.00
Jun 8, 2015	Kathy Abate 201 Logan Ave Morgantown, WV, 26505,	lottery calendar payout	\$50.00
Jun 9, 2015	Lonnie Hamon	lottery calendar payout	\$50.00
Jun 11, 2015	Kathy Abate 201 Logan Ave Morgantown, WV, 26501,	lottery calendar payout	\$50.00
Jun 15, 2015	Rita McCrobie	lottery calendar payout	\$100.00
Jun 17, 2015	Morgantown Area Chamber of Commerce	membership	\$175.00
Jun 18, 2015	Richard Gutmann 235 High St., Ste 511 Morgantown, WV, 26505,	lottery calendar payout	\$50.00
Jun 20, 2015	Belinda Biafore 1006 Gaston Ave Fairmont, WV, 26554,	lottery calendar payout	\$100.00
Jun 22, 2015	Darris Summers 252 Sherwood St Star City, WV, 26505,	lottery calendar payout	\$50.00
Jun 23, 2015	Bill Johnson 1615 Little Indian Creek Rd Morgantown, WV, 26501,	lottery calendar payout	\$50.00

Jun 24, 2015	Jeff Harris	lottery calendar payout	\$50.00
Jun 25, 2015	Charlene Marshall 1010 Ashton Dr Morgantown, WV, 26508,	lottery calendar payout	\$50.00
Jun 26, 2015	Kelly Palmer 667 E Brockway Ave Morgantown, WV, 26505,	lottery calendar payout	\$100.00
Jun 29, 2015	Dan Moore 591 Peach Rd Farmington, WV, 26571,	lottery calendar payout	\$50.00
Sep 14, 2015	Op Shop Fairmont, WV, 26554,	purchase lottery calendar tickets	\$153.70
Oct 2, 2015	WV Democratic Party	table sponsorship at JJ Dinner	\$1,000.00
Nov 17, 2015	Phil Leinbach 304 Stillhouse Rd Salem, WV, 26426,	lottery calendar payout	\$50.00
Nov 18, 2015	Cindy Owens 2340 Daybrook Rd Fairview, WV, 26570,	lottery calendar payout	\$50.00
Nov 28, 2015	Cindy Owens 2340 Daybrook Rd Fairview, WV, 26570,	lottery calendar payout	\$100.00
Feb 4, 2016	Ramada Inn Scott Ave Morgantown, WV, 26508,	Exec Cte Meeting	\$213.99
<b>Total Expenditures:</b>			<b>\$2,742.69</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

## DISBURSEMENT OF EXCESS FUNDS

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

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
<b>Total Unpaid Bills:</b>			<b>\$0.00</b>

Submitted: Mar 27, 2016 at 9:18:26 PM