

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

Candidate or Committee Name <u>Monongalia Co. Republican Exec. Comm.</u>		Candidate or Committee's Treasurer <u>C. Barton Lear, Treas.</u>	
Political Party (for candidates) <u>Republican</u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>35 Kingston Drive</u>	
Office Sought (for candidates) <u>N/A</u>	District/Division	City, State, Zip Code <u>Morgantown WV. 26505</u>	Daytime Phone # <u>304 599-1502</u>

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 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)	+ \$ 2,887.-
Receipt of a Transfer of Excess Funds (Page 8)	+ 843.31
Total Monetary Contributions:	= 3,730.31
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 3,730.31

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	
Total Monetary Contributions	+ 3,730.31
Total Other Income	+ 0
Subtotal: a.	= 3,730.31

Total Expenditures (Page 7)	2,788.21
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 2,788.21

Ending Balance: (Subtotal a. - Subtotal b.)	= 942.10
<small>*Cannot be negative balance</small>	

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 0
Total Debts:	= 0

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

\$ 3,730.31

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

\$ 2,788.21

**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)	- 0 -
	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)	
	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	- 0 -
Subtotal of all contributors of \$250 or less (From page 2)	+ - 0 -
Total Contributions:	= - 0 -

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>June 25, 2015</u>	Total Monetary Contributions: <u>\$2,887.00</u>
Type of Event <u>Fund Raising Dinner</u>	
Name of Place Held <u>Pines Country Club</u>	Total Expenditures: (Itemized on page 7) <u>- 1,654.73</u>
Address of Place Held <u>3062 Pt. Marion Rd. Morgantown, WV, 26505</u>	NET RECEIPTS: <u>= 1,232.27</u>
	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) <u>- 0 -</u>

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
5/28/15	Virginia Brown	65.-		Address: (residential and mailing if they are different)	
4/7	Kevin Scott Poe	35.-		Contributor's job: (Individual only)	
6/16	Paula Martinelli	35.-		Where contributor works: (Individual only)	
6/16	Kris Warner	45.-		Affiliation: (Political committee only)	
4/30	Edward Kohout	65.-		Full Name:	
4/21	Robert Cornelius	35.-		Address: (residential and mailing if they are different)	
6/22	Andrew Sabak	35.-		Contributor's job: (Individual only)	
6/2	Timothy Linkous	90.-		Where contributor works: (Individual only)	
6/15	Jackson Smith	250.-		Affiliation: (Political committee only)	
6/15	Elizabeth Walker	45.-		Full Name:	
6/22	Berton Loar	100.-		Address: (residential and mailing if they are different)	
4/2	Toni Sebree	70.-		Contributor's job: (Individual only)	
6/6	Ann Hildebrand	65.-		Where contributor works: (Individual only)	
6/25	Timothy Linkous	110.-		Affiliation: (Political committee only)	
6/25	Ann Hildebrand	65.-		Full Name:	
6/25	Derek Severt	75.-		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:		<u>1,225.-</u>	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		<u>+ 1,225.-</u>
			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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	June 25, 2015	Total Monetary Contributions:	\$2,887.-
Type of Event	Fund Raising Dinner	Total Expenditures: (Itemized on page 7)	- 1,654.73
Name of Place Held	Pines Country Club	NET RECEIPTS:	= 1,232.27
Address of Place Held	3062 Pt. Merion Rd. Morgantown, WV, 26505	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
6/25/15	Kent Leonhardt	110.-		Contributor's job: (Individual only)	
6/25	William Lemley	65.-		Where contributor works: (Individual only)	
6/25	Ann Hildebrand	60.-		Affiliation: (Political committee only)	
6/25	Dereck Severt	100.-		Full Name: Address: (residential and mailing if they are different)	
6/28	Edward Hawkins	35.-		Contributor's job: (Individual only)	
6/25	Marlene Frick	35.-		Where contributor works: (Individual only)	
6/25	Christine Pauley	65.-		Affiliation: (Political committee only)	
6/25	Pam Krushansky	35.-		Full Name: Address: (residential and mailing if they are different)	
6/25	Shirley Leonhardt	65.-		Contributor's job: (Individual only)	
6/25	Michael Walker	35.-		Where contributor works: (Individual only)	
6/25	Amy Summers	35.-		Affiliation: (Political committee only)	
6/25	Ina Grimes	20.-		Full Name: Address: (residential and mailing if they are different)	
6/25	Amy Summers	65.-		Contributor's job: (Individual only)	
6/26	James Walls	70.-		Where contributor works: (Individual only)	
6/25	Melody Potter	35.-		Affiliation: (Political committee only)	
6/25	Mary McKinley	65.-			
Subtotal of contributors of \$250 or less:		895.-	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 2,120.-
			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 <u>June 25, 2015</u>	Total Monetary Contributions:	<u>\$2,887.-</u>
Type of Event <u>Fund Raising Dinner</u>	Total Expenditures: (Itemized on page 7)	<u>- 1,654.73</u>
Name of Place Held <u>Pines Country Club</u>	NET RECEIPTS:	<u>= 1,232.27</u>
Address of Place Held <u>3062 Pt. Marion Rd. Morgantown, WV, 26505</u>	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
6/25/15	Greg Sabak	35.-		Address: (residential and mailing if they are different)	
6/25	Lathy Baliker	150.-		Contributor's job: (Individual only)	
6/25	Penelope Thomas	35.-		Where contributor works: (Individual only)	
6/24	Joseph Stotler	50.-		Affiliation: (Political committee only)	
6/25	Marybelle Rowe	35.-		Full Name:	
6/25	Carol Sand	65.-		Address: (residential and mailing if they are different)	
6/25	Jason Crowder	35.-		Contributor's job: (Individual only)	
6/25	Tyler Ohrn	35.-		Where contributor works: (Individual only)	
6/25	Kent Pauley	70.-		Affiliation: (Political committee only)	
6/25	Ethan Moore	70.-		Full Name:	
6/25	Rockey Peck	35.-		Address: (residential and mailing if they are different)	
6/25	Elizabeth Schenberg	35.-		Contributor's job: (Individual only)	
6/25	Diana Bartley	35.-		Where contributor works: (Individual only)	
6/25	Russ Snyder	47.-		Affiliation: (Political committee only)	
6/25	Mike Queen	35.-		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: <u>767.-</u>			Subtotal of contributors of more than \$250: <u>2,120.-</u>		
			Subtotal of contributors of \$250 or less: <u>+ 2,887.-</u>		
			Total Contributions: <u>2,887.-</u>		

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

- 0 -

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:

- 0 -

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.						
		Loans Received		Repayment of Loans		Outstanding Loans
		- 0 -		- 0 -		- 0 -

Totals:

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
5/20/15	Pines Country Club 3062 Pt. Marion Rd. Morgantown, WV. 26505	Room Rent	\$200.-
4/2/15	Paula Martinelli 2045 Canterbury Lane Morgantown, WV. 26505	Office Supplies	19.-
6/2/15	Morgantown Area Chamber of C. 1029 University Ave. Morgantown, WV. 26505	Membership	175.-
7/21/15	Monongalia County Fair 34 Commerce Dr. #106 Morgantown WV. 26505	Booth Reservation	200.-
8/17/15	U.S. Postmaster 3400 University Ave. Morgantown WV 26505	P.O. Box Rent	49.00
11/3/15	Paula Martinelli 2045 Canterbury Dr. Morgantown, WV. 26505	Nation Builder Membership	95.00
2/2/16	U.S. Postmaster 3400 University Ave. Morgantown, WV. 26505	P.O. Box Rent	51.00
7/2/16	Sam Brown 40 Grace Lane Morgantown WV 26505	Website Upgrade	149.00
3/1/16	Paula Martinelli 2045 Canterbury Lane Morgantown WV 26505	Domain Registration	45.48
3/1/16	Virginia Brown 40 Grace Lane Morgantown WV. 26505	Room Reservation LakeView	100.00
6/25/15	Pines Country Club 3062 Pt. Marion Road Morgantown, WV. 26505	Fund Raising Dinner	1,654.73

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: **2,788.21**

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
3/20/15	Monongalia Co. Republican Exec. Comm. 2015	\$843.31
Total Receipts of Transfers of Excess Funds:		\$ 843.31

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			- 0 -

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

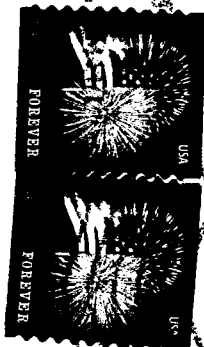


Mr. Barton Loar
35 Kingston Dr
Morgantown, WV 26505

Elections

PITTSBURGH PA

28 MAR 2016



Secretary of State

Bldg 1, Suite 157-K

1900 Kanawha Blvd. East

Charleston, WV 25304

25305077099

