

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

Candidate or Committee Name <i>Man. Co. Republican Exec. Comm.</i>		Candidate or Committee's Treasurer <i>L. Barton Loer, Treasurer</i>	
Political Party (for candidates) <i>Republican</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>35 Kingston Dr.</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Morgantown WV</i>	Daytime Phone # <i>304-599-1502</i>

Election Cycle Reporting Period (check one): *26505*

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input checked="" 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)	- 0 -
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>2,249.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions:	= <i>2,249.00</i>
In-Kind Contributions (Page 5)	+ <i>260.82</i>
Total Contributions:	= <i>2,509.82</i>

Other Income (Page 5)	<i>306.5</i>
Loans Received (Page 6)	+ - 0 -
Total Other Income:	= <i>306.5</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>3,138.40</i>
Outstanding Loans (Page 6)	+ - 0 -
Total Debts:	= <i>3,138.40</i>

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

6,240.13

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>942.10</i>
Total Monetary Contributions	+ <i>2,249.00</i>
Total Other Income	+ <i>306.00</i>
Subtotal:	a. = <i>3,497.10</i>

Total Expenditures (Page 7)	<i>165.94</i>
Total Disbursements of Excess Funds (Page 8)	+ - 0 -
Repayment of Loans (Page 6)	+ - 0 -
Subtotal:	b. = <i>165.94</i>

Ending Balance:
(Subtotal a. - Subtotal b.) = *3,331.16*
*Cannot be negative balance

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

2,953.62

**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)	
	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:

	- 0 -
+	- 0 -
=	- 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>April 23, 2016</u>	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 <u>Banquet</u>		-
Name of Place Held <u>Lakeview Resort</u>		=
Address of Place Held <u>One Lakeview Dr Morgantown, WV. 26508</u>		

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
4/23	Barton Loeber	90.-	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
4/23	Joe Stotler	100.-		
4/23	Christopher Taylor	65.-		
4/23	Timothy Linkous	85.-	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
4/23	Mike Folk	70.-		
4/23	Rusty McHenry	55.-		
4/23	Sam Brown	21.-	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
4/23	Kent Penkey	45.-		
4/23	Kevin Poe	40.-		
4/23	Tim Linkous	50.-	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
4/23	Gary Druzer	45.-		
4/23	Barton Loeber	140.-		
4/23	Linda Stotler	90.-	Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
4/23	Mike Folk	90.-		
4/23	Penelope Soder	90.-		
4/23	Kevin Poe	50.-	Subtotal of contributors of more than \$250:	
Subtotal of contributors of \$250 or less: <u>1,129.00</u>			Subtotal of contributors of \$250 or less: + <u>1,129.00</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	April 23, 2016	Total Monetary Contributions:	2,249.00
Type of Event	Banquet	Total Expenditures: (Itemized on page 7)	- 165.94
Name of Place Held	Lakeview Resort	NET RECEIPTS:	= 2,082.06
Address of Place Held	One Lakeview Dr Morgantown, WV 26508	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	260.82

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
4/23	Miko Folk	200.-		Address: (residential and mailing if they are different)	
4/23	Pamela Krushansky	140.-		Contributor's job: (Individual only)	
4/23	Angela Van Deyesen	140.-		Where contributor works: (Individual only)	
4/23	Marlene Frich	90.-		Affiliation: (Political committee only)	
4/23	Shirley Leonhardt	40.-		Full Name:	
4/23	Andrew Warner	100.-		Address: (residential and mailing if they are different)	
4/23	Andrew Sobak	50.-		Contributor's job: (Individual only)	
4/23	John Frich	90.-		Where contributor works: (Individual only)	
4/23	Joan Gibson	50.-		Affiliation: (Political committee only)	
4/23	Mary McKinley	90.-		Full Name:	
4/23	Sam Brown	50.-		Address: (residential and mailing if they are different)	
4/23	Mark Arntiel	35.-		Contributor's job: (Individual only)	
4/23	Matt Murphy	45.-		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Subtotal of contributors of more than \$250:	
				Subtotal of contributors of \$250 or less:	+ 2,249.00
				Total Contributions:	2,249.00

Subtotal of contributors of \$250 or less: 1,120.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
4/23/16	Door Prize Tickets 475 Sold	Cash	306.-

Total Other Income:

306.00

 Check if additional pages
have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4/23	Virginia Brown 40 Gracehane	Vote Republican Sign	20.-
4/23	Morgantown WV. " 26505	Reagan Football Book	20.-
4/23	"	Reagan Quotes Book	10.-
4/23	Sam Brown 40 Gracehane	Wine & Cooler	11.-
4/23	Morgantown WV. " 26505	Wine & Cooler	12.-

 MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

72.00

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
4/23	Virginia Brown 40 Grace Lane Morgantown WV 26505	Cookies + Plate	1.50
4/23	"	Can Made of Coal	4.00
4/23	"	Reagan Socks 2 pairs	2.00
4/23	"	American Flag Socks 2 pairs	3.32
4/23	"	Reagan Campaign T shirt	10.00
Total In-Kind Contributions:			38.82

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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
4/23	Andrew Warner 3110 N. Grey stone Dr. Morgantown WV 26505	Cashmere Shawl Afghanistan	20.-
4/23	"	Embroidered Blouse Afghanistan	15.-
4/23	David B. McKinley P.O. Box 642 Morgantown WV. 26507	Glass Vase	30.-
4/23	"	Republican Campaign Shirt	7.-
4/23	Greg Szpak P.O. Box 425 Martinsburg, WV.	2 Tickets Pirate Game	78.-

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

150.00

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:				

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:		- 0 -

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.

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount
4/03	Barton Loer	Treasurer - Man. Co. Republican Exec. Com		
		Re-imbusement for Fund Raising	Dinner	3,138.40

Total Unpaid Bills: **3,138.40**

OATH OR AFFIRMATION

I, C. Barton Loer, 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.

C. Barton Loer, Treas. Signature of Candidate, Financial Agent or Treasurer

Date Apr 28, 2016

RECEIVED
 2016 MAY -3 AM 9:43
 SECRETARY OF STATE
 WEST VIRGINIA
 Office Use Only

Received By: _____

Barton Loar
35 Kingston Dr
Morgantown, WV 26505



U.S. POSTAGE
PAID
MORGANTOWN, WV
26505
APR 28 16
AMOUNT
\$0.89
R2304E105062-6

1000
25305

W. Va. Secretary of State
Building 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV. 25305

25305000991

