

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

Candidate or Committee Name <i>NICHOLAS COUNTY REP EX CO</i>		Candidate or Committee's Treasurer <i>BENJEAN KAPP CHAIRWOMAN</i>	
Political Party (for candidates) <i>REPUBLICAN</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>213 MAYFAIR LANE</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>SVILLE WV.</i>	Daytime Phone # <i>304-880-0552</i>

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

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>Primary - First Report</b><br>Due last Saturday in March or within 6 days thereafter.                        | <input type="checkbox"/> <b>Pre-primary Report</b><br>Due 15 days preceding primary election or within 4 days thereafter. | <input type="checkbox"/> <b>Post-primary Report</b><br>Due 13 days following primary election or within 20 business days thereafter. |
| <input checked="" type="checkbox"/> <b>General - First Report</b><br>Due 43 days preceding general election or within 6 days thereafter. | <input type="checkbox"/> <b>Pre-general Report</b><br>Due 15 days preceding general election or within 4 days thereafter. | <input type="checkbox"/> <b>Post-general Report</b><br>Due 13 days following general election or within 20 business days thereafter. |

### 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)	<i>1172.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>262.50</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>- 0 -</i>
<b>Total Monetary Contributions:</b>	=
In-Kind Contributions (Page 5)	+ <i>137.50</i>
<b>Total Contributions:</b>	= <i>1,572.00</i>

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

### OUTSTANDING LOANS & DEBTS:

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

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

*7,349.89*

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>3,268.81</i>
Total Monetary Contributions	+ <i>1,434.50</i>
Total Other Income	+ <i>250.10</i>
<b>Subtotal:</b>	<b>a. = <i>4,953.31</i></b>

Total Expenditures (Page 7)	<i>1,292.60</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>- 0 -</i>
Repayment of Loans (Page 6)	+ <i>- 0 -</i>
<b>Subtotal:</b>	<b>b. = <i>1,292.60</i></b>

**Ending Balance:**  
(Subtotal a. - Subtotal b.) = *3,660.71*  
*\*Cannot be negative balance*

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

*6,949.38*

Contributors of  
\$250 or Less Check if additional pages  
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
6/23	PATRICIA MORRIS	60.00
- 9-23	Debbie BARNES	20.00
	Debbie SYNDER	35.00
	Bill Sizemore	40.00
	Leslie CARPENTER	10.00
	Tony Benton	10.00
	MARIANNE TAYLOR	10.00
	TAMMY KINZER	20.00
	Al VanHoy	20.00
	MRS. Greer	5.00
	Sonia Cooper	30.00
	Raymond VICKERS	20.00
	BRAXTON County	40.00
	Kelly JONES	20.00
	Bob Dorsey	20.00
	LORETTA DORCHERS	20.00
	HEATHER Tully	50.00
	Grey Boso	20.00
	Gus Penix	10.00
	John Rapp	40.00
	Benjamin Rapp	20.00
	Robert KARNES	20.00
	Warred Adams	20.00
	Jim Gilbert	40.00
	RICHARD Key	20.00
	NANCY CALLAHAN	40.00
	Dena WORKMAN	20.00
	Mike CARPENTER	20.00
	ALAN HAMMERICK	20.00
	Robert Smith	22.00
	Libby STOVER	60.00
	Rick Key	20.00
	Spencer D	40.00
	Austin HAYNES	20.00
	JOHN Gregory	20.00
	Benjamin RAPP	40.00
	BJ Gilbert	20.00
	HEATHER Tully	10.00
	Bill DAWSON	10.00
	JOE STRICKLAND	10.00
	John Rapp	20.00
	Jordan Hill	20.00
	CHARLES Terry	10.00
	RANDY MEADOWS	10.00
	Robert SHAFFER	10.00
	Grey Boso	10.00

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Subtotal of contributors of \$250 or less:

1,172.00

**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)	

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**Subtotal of all contributors of more than \$250**

**Subtotal of all contributors of \$250 or less (From page 2)**

**Total Contributions:**

- 0 -
+ 1,172. <sup>00</sup>
= 1,172. <sup>00</sup>

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	5/23/2016	<b>Total Monetary Contributions:</b> Total Expenditures: (Itemized on page 7) <b>NET RECEIPTS:</b> Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	262.50
Type of Event	Silent Auction		- 150.00
Name of Place Held	Nicholas Co. Headquarters		= 112.50
Address of Place Held	1004 Wal Street S'ville W.V. 26651		137.50

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
5/23	Jenny Lawson	20.00		
	Carolyn Groves	15.00		
	Dee Spencer	20.00		
	Marcia Koch	5.00		
	MARCIA KOCH	15.00		
	Vivian Bishop	7.50		
	Haley Greywolds	20.00		
	Betty Hamrick	5.00		
	HEATHER Tully	50.00		
	Jim Gilbert	10.00		
	BJ Gilbert	10.00		
	BJ Gilbert	20.00		
	Vivian Bishop	15.00		
	Debbie Boso	12.00		
	Debra Boone	38.00		
Subtotal of contributors of \$250 or less:		262.50	Subtotal of contributors of more than \$250:	
			Subtotal of contributors of \$250 or less: +	
			Total Contributions: 262.50	

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
	CONSIGNMENT MONIES HATS + SHIRTS GARRETT Cole	5.00 per sale of items (TRUMP HAT & SHIRTS)	250.00

Total Other Income:

250.00

Check if additional pages  
have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
5/23	BJ RAPP	Puzzle	10.00
	Jim Gilbert	BB Sauce	20.00
	DINAH DEAL	FLOWER	25.00
	Bob Townsend	HAIR CUT	25.00
	Bill Dawson	HEATING PAD	5.00
	BERRIES & BLISSOM	POTTED FLOWERS	15.00
	Bill Dawson	Blue Vase	7.50
	" "	PITCHER	5.00
	BENJAMIN RAPP	Elephant Stand	10.00
	SARAH JAMES	Pies	15.00

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Total In-Kind Contributions:

137.50

# 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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		— 0 —		— 0 —		— 0 —

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

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
6/14	ONE GATEWAY PLAZA	Utilities	156.87
7/7	GARRETT Cole	10 TRUMP HATS	150.00
7/14	ONE GATEWAY PLAZA	Utilities	159.16
7/22	CITY OF Sville	POTATO FESTIVAL	20.00
7/22	GARRETT Cole	10 TRUMP HATS	150.00
8/4	GARRETT Cole	PARADE Cherry River Reimburse Candy	50.00
8/9	ONE GATEWAY PLAZA	Utilities	214.61
8/11	GARRETT Cole	TRUMP SHIRTS	60.00
8/11	" "	" "	30.00
			<del>50.00</del> Bof
9/7	CASH -	POTATO FESTIVAL Petty CASH	50.00
9/9	ONE GATEWAY PLAZA	Utilities	141.96
9/7	GARRETT Cole	SHIRTS & HATS	110.00

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**Total Expenditures:** 1,292.60

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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40145 County Gap  
Maryhill Lewis  
file, Bill 26651

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



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