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

Candidate or Committee Name		Candidate or Committee's	Candidate or Committee's Treasurer		
Berkeley Co. Democratic Association	on	Eric Bell			
Political Party (for candidates)		Treasurer's Mailing Addre	ess (Street, Route, or P.O. Box)		
Office Sought (for Candidates)	District/Division	City, State, Zip Code Martinsburg, WV 25405	<b>Daytime Phone #</b> 304-263-1427		
Election Cycle Rep	orting Period (che	eck one):	Check if Applicable:		
X Primary - First Report	Pre-primary Report	Post-primary Report	Amended Report You must also check box of		
General - First Report	Pre-general Report	Post-general Report	appropriate reporting period  Final Report		
Non-Election Cycle Reporting Period:			Zero balance required.  PAC must also file Form F-6  Dissolution		
Annual Report 2016 Calend					
Due last Saturday in March o	or within 6 days thereafter				

#### REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$635.00
Monetary Contributions from all Fund-Raising Events	+ \$6,921.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$7,556.00
In-Kind Contributions	+ \$473.99
Total Contributions:	= \$8,029.99
Other Income	\$44.00
Loans Received	+ \$0.00
Total Other Income:	= \$44.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION (Add total contributions from a	
\$25,606.28	

\$4,590.75
+ \$7,556.00
+ \$44.00
a. = \$12,190.75
\$4,118.46
+ \$0.00
+ \$0.00
<u> </u>
b. = \$4,118.46
= \$8,072.29
TO-DATE orts)

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 1, 2015	Annie Otto	\$5.00
Apr 1, 2015	Norma Verges	\$5.00
Apr 1, 2015	Joyce Scholes	\$5.00
Apr 1, 2015	Roz Eiler	\$5.00
Apr 30, 2015	Gary Sencindiver	\$5.00
Apr 30, 2015	Christy Santana	\$5.00
Apr 30, 2015	Ken Rosner	\$5.00

Apr 30, 2015	Bev Berry	\$5.00
Apr 30, 2015	Jane Squires	\$5.00
Apr 30, 2015	Kevin Knowles	\$5.00
Apr 30, 2015	Byron & Mary Helen Simpson	\$10.00
Apr 30, 2015	Richard Rector	\$15.00
Jun 1, 2015	William Richards	\$5.00
Jun 1, 2015	Mary JoAnn Richards	\$5.00
Jun 1, 2015	Jeffrey Gustafson	\$5.00
Jul 21, 2015	Consuelo Newman	\$5.00
Jul 21, 2015	David Manthos	\$5.00
Jul 21, 2015	Heather Marshall	\$5.00
Jul 21, 2015	Jason Barrett	\$5.00
Jul 21, 2015	Jill Kom	\$5.00
Aug 3, 2015	John Cole	\$5.00
Aug 3, 2015	Connie Smith	\$5.00
Aug 3, 2015	Picnic Attendees	\$100.00
Aug 17, 2015	Jeff Heckler	\$5.00
Aug 17, 2015	Chris Regan	\$100.00
Aug 26, 2015	Anita Schumacher	\$5.00
Aug 26, 2015 Aug 26, 2015	Jeff Campbell	\$5.00 \$5.00
Aug 26, 2015 Aug 26, 2015	Cheryl Durst	\$5.00
Aug 26, 2015 Aug 26, 2015	Phyllis Dotson	\$5.00 \$5.00
		\$5.00 \$5.00
Aug 26, 2015	Rose Wayland Emma Stokes	\$5.00 \$5.00
Aug 26, 2015		\$5.00 \$5.00
Aug 26, 2015	Kathie Campbell	II.
Aug 26, 2015	Elizabeth Opyoke	\$5.00
Aug 26, 2015	Habib Ali	\$5.00
Aug 26, 2015	Bradley Noll	\$10.00
Oct 26, 2015	Deborah Heckman	\$5.00
Feb 22, 2016	VIRGINIA SINE	\$5.00 \$5.00
Feb 22, 2016	ANITA SCHUMACHER	
Feb 22, 2016	DARLENE CULLIS	\$5.00
Feb 22, 2016	NIKKI BORRYHILL	\$5.00
Feb 22, 2016	BOB PHILLIPS	\$5.00
Feb 22, 2016	ROMONA MCLATCHEY	\$5.00
Feb 22, 2016	BRENDA PHILLIPS	\$5.00
Feb 22, 2016	FRANK STILLWELL	\$5.00
Feb 22, 2016	ROZ FILER	\$5.00
Feb 22, 2016	MARK MULLIGAN	\$5.00
Feb 22, 2016	RICKY RECTOR	\$5.00
Feb 22, 2016	DAVE HAARBORG	\$5.00
Feb 22, 2016	LARRY THOMPSON	\$5.00
Feb 22, 2016	MICHAEL SASSIN	\$5.00
Feb 22, 2016	ROBERTA RECTOR	\$5.00
Feb 22, 2016	CONSUELO NEWMAN	\$5.00
Feb 22, 2016	RICHARD RECTOR	\$5.00
Feb 22, 2016	RUSSELL MCLATCHEY	\$5.00
Feb 22, 2016	CATINA WEBSTER	\$5.00
Feb 22, 2016	MIKE LAAGNSON	\$5.00
Feb 22, 2016	GARY CULLIS	\$5.00
Feb 22, 2016	WILLIAM NORRIS	\$10.00
Feb 22, 2016	BRAD KNOLLS	\$10.00
Feb 22, 2016	BARBARA FRANKENBERRY	\$100.00
Feb 29, 2016	VIRGINIA SWEENEY	\$5.00
Feb 29, 2016	LAYNE DIEHL	\$5.00
Feb 29, 2016	CHARLIE HALL	\$5.00
	Subtotal of contributions of \$250.00 or less	\$630.00

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 1, 2015	Stephen Skinner	
	Address: Contributor's Job: (individual contributor only) -	
	Where Contributor Works: (individual contributor only) -	
	Affiliation: (political committee only) -	
	Mailing Address:	
	Subtotal of all contributions of more than \$250.00	\$5.00

	Subtotal of all contributions of \$250 or less	\$630.00
ſ	Total Contributions:	\$635.00

### **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).

#### 2015 CELEBRATING DEMOCRATS! EVENT SUMMARY

Date of Event:	Oct 23, 2015	Total Monetary Contributions:	\$6,921.00
Type of Event:	Fundraising Dinner and Raffle	Total Expenditures:	- \$3,343.02
Name of Place Held:	Holiday Inn Martinsburg	NET RECEIPTS:	= \$3,577.98
Address of Place Held:	Foxcroft Avenue	Total In-Kind Contributions	\$473.99
	Martinsburg, WV, 25401,	Related to the Fundraiser	

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Oct 13, 2015	Laura Storm	\$35.00	Oct 13, 2015	Jane Yearout	\$35.00
Oct 13, 2015	John Christensen	\$35.00	1		
Oct 13, 2015	Roz Eiler	\$35.00	1		
Oct 13, 2015	Norma Verges	\$35.00	1	Contributor's job:	
Oct 13, 2015	Frank Hill	\$70.00	1	Where contributor works: Affiliation:	
Oct 13, 2015	David Greenberg	\$70.00	Oct 13, 2015	Kris Loken	\$35.00
Oct 13, 2015	Gray Silver	\$70.00	1001 10, 2010	TAIS LONGIT	ψ35.00
Oct 13, 2015	Rick Wachtel	\$70.00	1		
Oct 13, 2015	Danny Staggers	\$70.00	1	Contributor's job:	
Oct 13, 2015	Herb and Betty Kreinik	\$70.00	1	Where contributor works:	
Oct 13, 2015	Larry Schultz	\$70.00	1	Affiliation:	
Oct 13, 2015	Homer Speaker	\$70.00	Oct 13, 2015	Russ and Ramona McClatchey	\$70.00
Oct 13, 2015	Judy Malone	\$70.00	1		
Oct 13, 2015	Joseph Ash	\$70.00	1	Contributada jah:	
Oct 13, 2015	Michael Lorensen	\$70.00	-	Contributor's job: Where contributor works:	
Oct 13, 2015	Kim Dellinger	\$70.00	-	Affiliation:	
Oct 13, 2015	Terry/Ginny McSweeney	\$70.00	Oct 13, 2015	David Haarberg	\$70.00
Oct 13, 2015	Hannah Geffert	\$70.00	-		<b> </b>
Oct 13, 2015	Joe Cordell	\$70.00	-		
Oct 13, 2015	Charles Town Races	\$140.00	-	Contributor's job:	
Oct 21, 2015	Myrtle Snow	\$35.00	-	Where contributor works:	
	•	\$35.00		Affiliation:	
Oct 21, 2015	Herb Snyder	\$35.00	Oct 13, 2015	Stephen Skinner	\$70.00
Oct 21, 2015	Reva Mickey		-		
Oct 21, 2015	Joyce Scholes	\$35.00	-	Contributor's job:	
Oct 21, 2015	Mary Jo Brown	\$35.00	-	Where contributor works:	
Oct 21, 2015	Sally Jackson	\$70.00	-	Affiliation:	
Oct 21, 2015	Bradley Noll	\$70.00	Oct 13, 2015	Jill Burkhart	\$70.00
Oct 21, 2015	Barbara Bratina	\$70.00	-		
Oct 21, 2015	David Hammer	\$70.00	_		
Oct 21, 2015	Virginia Sine	\$70.00		Contributor's job:	
Oct 21, 2015	Bridget Cohee	\$70.00		Where contributor works: Affiliation:	
Oct 21, 2015	Jane Squires	\$70.00	Oct 13, 2015	111	\$70.00
Oct 21, 2015	Rebecca Alvarez	\$70.00	- 1001 13, 2015	Butch Pennington	\$70.00
Oct 21, 2015	Tony Petrucci	\$70.00	_		
Oct 21, 2015	Rhonda Eddy	\$70.00	_	Contributor's job:	
Oct 21, 2015	Connie Perry	\$70.00	]	Where contributor works:	
Oct 21, 2015	Gary Collis	\$70.00		Affiliation:	
Oct 21, 2015	Ken Collinson	\$70.00	Oct 13, 2015	Charles Hall	\$280.00
Oct 22, 2015	Anita Schumacher	\$35.00		54 Firefly Lane	
Oct 22, 2015	Layne Diehl	\$70.00		Martinsburg WV 25403	
Oct 22, 2015	Jill Korn	\$105.00	]	Contributor's job: Retired Where contributor works: Retired	
Oct 23, 2015	Patricia Sewell	\$10.00	]	Affiliation:	
Oct 23, 2015	Ken Collinson	\$10.00	Oct 21, 2015	Terry Britt	\$150.00
Oct 23, 2015	Steve Redding	\$10.00	1 2012 1, 2010	long bile	ψ 100.00

Oct 23, 2015	Bob Phillips	\$10.00	I		1
Oct 23, 2015	Sally Jackson	\$10.00	1	Contributor's job:	
Oct 23, 2015	Cheryl Durst	\$10.00	1	Where contributor works:	
Oct 23, 2015	Christy Santana	\$10.00		Affiliation:	
Oct 23, 2015	David Manthos	\$10.00	Oct 22, 2015	Kris Loken	\$140.00
Oct 23, 2015	Barbara Bratina	\$10.00	1		
Oct 23, 2015	Gary Collis	\$10.00		Contributor's job:	
Oct 23, 2015	Jason Barrett	\$10.00	-(	Where contributor works:	
Oct 23, 2015	Sally Jackson	\$10.00	┨`	Affiliation:	
Oct 23, 2015	Gary Collis	\$10.00	Oct 22, 2015	David Haarberg	\$210.00
Oct 23, 2015	Nic Diehl	\$10.00	<del>-</del>	512 Winchester Ave.	ľ
Oct 23, 2015	Jill Kom	\$10.00	-	Martinsburg WV 25401	
Oct 23, 2015	Bridget Cohee	\$10.00	-	Contributor's job: Appraiser	
Oct 23, 2015	Rhonda Eddy	\$10.00	-	Where contributor works: Self employed	
Oct 23, 2015	•	\$10.00	0.100.0045	Affiliation:	<b>#</b> 000 00
	Bob Phillips	\$10.00	Oct 22, 2015	Stephen Skinner	\$280.00
Oct 23, 2015	Gregg Wachtel		-	115 E. Washington St. Charles Town WV 25414	
Oct 23, 2015	Laura Storm	\$10.00	-	Contributor's job: Attorney	
Oct 23, 2015	William Powell	\$10.00	-	Where contributor works: Skinner Law Firm	
Oct 23, 2015	Richard Paden	\$10.00	4	Affiliation:	
Oct 23, 2015	Bonnie Bell	\$10.00	Oct 23, 2015	Jill Burkhart	\$10.00
Oct 23, 2015	Jason Barrett	\$10.00	4		
Oct 23, 2015	Rhonda Eddy	\$10.00	1		
Oct 23, 2015	Rebecca Alvarez	\$10.00	_	Contributor's job:	
Oct 23, 2015	Robert Barrat	\$10.00		Where contributor works:	
Oct 23, 2015	David Anderson	\$10.00		Affiliation:	
Oct 23, 2015	Myrtle Snow	\$10.00	Oct 23, 2015	Bill Butler	\$10.00
Oct 23, 2015	Nancy Green	\$10.00	1		
Oct 23, 2015	Susan Fink	\$10.00	1	Contributor's job:	
Oct 23, 2015	Glenn Goulet	\$10.00	1	Where contributor works:	
Oct 23, 2015	Gray Silver	\$10.00	1	Affiliation:	
Oct 23, 2015	Angelo Ciampa	\$10.00	Oct 23, 2015	Kris Loken	\$10.00
Oct 23, 2015	Deborah Heckman	\$10.00	1		
Oct 23, 2015	David Greenberg	\$10.00	1		
Oct 23, 2015	Robin Stultz	\$10.00	1	Contributor's job:	
Oct 23, 2015	Joyce Scholes	\$10.00	1	Where contributor works:	
Oct 23, 2015	Gloria Carter	\$10.00	0 1 00 0015	Affiliation:	<b>005.00</b>
Oct 23, 2015	David Greenberg	\$10.00	Oct 26, 2015	William Yearout	\$35.00
Oct 23, 2015	Judy Malone	\$10.00	-		
Oct 23, 2015	Consuelo Newman	\$10.00	-	Contributor's job:	
Oct 23, 2015	Jane Squires	\$10.00	-	Where contributor works:	
Oct 23, 2015	•	\$10.00	-	Affiliation:	
· ·	Mary Lewis		Oct 26, 2015	Bill Butler	\$40.00
Oct 23, 2015	Joseph Ash	\$10.00	-		
Oct 23, 2015	Rod Snyder	\$10.00	-		
Oct 23, 2015	Mark Mulligan	\$10.00	-	Contributor's job:	
Oct 23, 2015	Russ McClatchey	\$10.00	1	Where contributor works:	
Oct 23, 2015	Norma Verges	\$10.00	0.1.00.0015	Affiliation:	#045.00
Oct 23, 2015	John Christensen	\$10.00	Oct 26, 2015	Randy Smith	\$315.00
Oct 23, 2015	Hannah Geffert	\$10.00	_	47 Sweetbriar Road Martinsburg WV 25404	
Oct 23, 2015	Nick Colvin	\$10.00	_	Contributor's job: Retired	
Oct 23, 2015	Belinda Biafore	\$10.00	_	Where contributor works: Retired	
Oct 23, 2015	Teresa Linton	\$10.00	_	Affiliation:	
Oct 23, 2015	Doug Stolipher	\$10.00		Event contributions of \$250 or more:	\$1,900.00
Oct 23, 2015	Mary Lewis	\$10.00	7	Event contributions of less than \$250:	\$5,021.00
Oct 23, 2015	Bill Yearout	\$13.00	<u> </u>	Total Contributions:	\$6,921.00
· ·	Cheryl Lawrence	\$20.00	1		
Oct 23, 2015	· ·	\$20.00	1		
	David Anderson	ΨΖυ.υυ			
Oct 23, 2015		_	-		
Oct 23, 2015 Oct 23, 2015	Bill Yearout	\$20.00	-		
Oct 23, 2015 Oct 23, 2015 Oct 23, 2015	Bill Yearout Bill Norris	\$20.00 \$118.00	-		
Oct 23, 2015 Oct 23, 2015	Bill Yearout	\$20.00	- - -		

\$35.00

\$35.00

Oct 26, 2015

Oct 26, 2015

Anna Ciampa

William Powell

Oct 26, 2015	Richard Paden	\$35.00
Oct 26, 2015	5 Gloria Watts	
Oct 26, 2015	David Camilletti	\$35.00
Oct 26, 2015	Doug Stolipher	\$35.00
Oct 26, 2015	Patricia Sewell	\$35.00
Oct 26, 2015	Nancy Green	\$35.00
Oct 26, 2015	Cheryl Lawrence	\$35.00
Oct 26, 2015	Robin Cook	\$35.00
Oct 26, 2015	Elaine Mauck	\$35.00
Oct 26, 2015	Cheryl Durst	\$35.00
Oct 26, 2015	David Anderson	\$35.00
Oct 26, 2015	John Cole	\$35.00
Oct 26, 2015	John Roberts	\$35.00
Oct 26, 2015	Committee to Elect Christy Santana	\$35.00
Oct 26, 2015	Bill Norris	\$70.00
Oct 26, 2015	Mark Jenkinson	\$70.00
Oct 26, 2015	Carolyn Snyder	\$70.00
Oct 26, 2015	Robin Stultz	\$70.00
Oct 26, 2015	Jason Barrett	\$70.00
Oct 26, 2015	Eric Bell	\$70.00
Oct 26, 2015	Kathryn Sheridan	\$70.00
Oct 26, 2015	Deborah Heckman	\$70.00
Oct 26, 2015	Robert Barrat	\$70.00
Oct 26, 2015	Michael Santa Barbara	\$70.00
Oct 26, 2015	Steve Redding	\$70.00
Oct 26, 2015	-	
Oct 30, 2015	Kevin Knowles	\$35.00
Oct 30, 2015	Sandy Miller	\$35.00
Oct 30, 2015	Larry Ashton	\$70.00
	Subtotal of event contributions of less than \$250.00	\$5,021.00

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Aug 17, 2015	Booster U.S.	Commission - direct t-shirt sales	\$44.00
		Total Other Income:	\$44.00

#### **IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
Oct 23, 2015	Hoss's Restaurant	Dinner for One	\$15.99
Oct 23, 2015	Martin's Grocery	Gift Card for Prize Tree	\$25.00
Oct 23, 2015	L.A. Roberts Jewelers	Gift Card for Prize Tree Raffle	\$25.00
Oct 23, 2015	Buffalo Wild Wings	Gift Card for Prize Tree Raffle	\$25.00
Oct 23, 2015	Olive Garden	Gift Card for Prize Tree Raffle	\$25.00
Oct 23, 2015	Sheetz	Gas Card and Drink Coupons	\$25.00
Oct 23, 2015	Peking Restaurant	Dinner for Two	\$40.00
Oct 23, 2015	Charles Hall	Gift Cards for Prize Tree Raffle	\$65.00
Oct 23, 2015	Jane Yearout	Gift Cards for Prize Tree Raffle & Program Printing	\$110.00
Oct 23, 2015	Ginny McSweeney	Prize Tree & Gift Cards for Prize Tree Raffle	\$118.00
		Total In-Kind Contributions:	\$473.99

#### **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 nominationor election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or anyother 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 adescription of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreementshall 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 youloan 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. 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 thatwas repaid in previous reporting periods does not need to be listed.
  - b. new loans, the amount (Col. B), any repayments (Col. C), and thebalance (Col. D.)
- 2. Attach a copy of the loan agreement for each loan received during the reporting period.

## LOANS (CONTINUED)

•	Column A Balance of previous loan at end of period	Amount		Repay	blumn C ments during period	Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received Repa		Repayment of Loans Outstanding Loans		
		0		0		0

#### ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 10, 2015	Jane Yearout	Reimbursement - PO Box Rent	\$62.00
	344 May Apple Lane		
	Martinsburg, WV, 25403,		
Apr 27, 2015	U.S. Postmaster	Bulk Mail Permit	\$220.00
	Courthouse Square		
	Martinsburg, WV, 25401,		
Jun 16, 2015	Berkeley County Parks and Recreation	Pavilion Rental - picnic	\$75.00
	Woodbury Ave		
	Martinsburg, WV, 25401,		
Jul 10, 2015	Panhandle Printing	BCDA Banners	\$211.86
	Maple Avenue		
	Martinsburg, WV, 25401',		
Oct 5, 2015	Erie Insurance Co.	Liability Insurance	\$206.13
	Edwin Miller Blvd		
	Martinsburg, WV, 25401,		
Oct 5, 2015	Jane Yearout	Reimbursement - dinner tickets	\$33.68
	344 May Apple Lane		
	Martinsburg, WV, 25403,		
Oct 21, 2015	Cash	Cash for Prize Tree Raffle	\$100.00
	Martinsburg, WV, 25401,		
Oct 26, 2015	Paypal, Inc.	Transaction Fees	\$7.92
Oct 26, 2015	Paypal, Inc.	Transaction Fee	\$0.45
Oct 30, 2015	Holiday Inn Martinsburg	Dinner Expenses	\$3,201.42
	Foxcroft Ave.		
	Martinsburg, WV, 25401,		
		Total Expenditures:	\$4,118.46

#### RECEIPT OF A TRANSFER OF EXCESS FUNDS

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

## DISBURSEMENT OF EXCESS FUNDS

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

## **UNPAID BILLS**

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Apr 1, 2016 at 10:48:44 AM