

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

<b>Candidate or Committee Name</b> Raleigh Co. Democratic Executive Committee		<b>Candidate or Committee's Treasurer</b> Margaret Smith	
<b>Political Party (for candidates)</b> Democrat		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> PO Box 62	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Crab Orchard, WV 25827	<b>Daytime Phone #</b> 304-252-7867
<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> Primary - First Report <input checked="" type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			<b>Check if Applicable:</b> <input checked="" type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report 2016 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	\$400.00
Monetary Contributions from all Fund-Raising Events	+ \$1,800.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$2,200.00</b>
In-Kind Contributions	+ \$500.00
<b>Total Contributions:</b>	<b>= \$2,700.00</b>
Other Income	\$0.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$0.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$514.87
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$514.87</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$4,045.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$2,584.13
Total Monetary Contributions	+ \$2,200.00
Total Other Income	+ \$0.00
<b>Subtotal:</b>	<b>a. = \$4,784.13</b>
Total Expenditures Paid	\$1,886.35
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$1,886.35</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$2,897.78</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)	
\$2,177.03	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 20, 2016	CYNTHIA ANN JAFARY	\$100.00
Apr 23, 2016	ROBERT UNDERWOOD	\$5.00
Apr 23, 2016	LEE LEFTWICH	\$5.00
Apr 23, 2016	JAMES ROSE	\$5.00
Apr 23, 2016	JEFF SHUMATE	\$5.00
Apr 23, 2016	RONNIE BOOKER	\$5.00
Apr 23, 2016	JIM HALSEY	\$5.00

Apr 23, 2016	PAM SHUCK	\$5.00
Apr 23, 2016	WAYNE BRAMMER	\$5.00
Apr 23, 2016	WAYNE REBICH	\$5.00
Apr 23, 2016	JIM BROWN	\$5.00
Apr 23, 2016	Ann Worley	\$5.00
Apr 23, 2016	PAUL DETCH	\$5.00
Apr 23, 2016	Randy Humphrey	\$5.00
Apr 23, 2016	JANINE BULLOCK	\$5.00
Apr 23, 2016	DONNIE COLEMAN	\$10.00
Apr 23, 2016	GREG CRIST	\$10.00
Apr 23, 2016	Danny Moore	\$10.00
Apr 23, 2016	CEDRIC ROBERTSON	\$10.00
Apr 23, 2016	LINDA KLOPP	\$10.00
Apr 23, 2016	MIKE FROBLE	\$10.00
Apr 23, 2016	SID BELL	\$10.00
Apr 23, 2016	E.E. BIBB III	\$10.00
Apr 23, 2016	Victoria Hutchison	\$10.00
Apr 23, 2016	CHRIS LEFLER	\$10.00
Apr 23, 2016	Clyde A Smith Jr	\$10.00
Apr 23, 2016	STEPHEN DAVIS	\$10.00
Apr 23, 2016	Deb Swanson	\$10.00
Apr 23, 2016	KANDY KOZAR	\$10.00
Apr 23, 2016	JACK ROOP	\$10.00
Apr 23, 2016	JACK TINCHER	\$20.00
Apr 23, 2016	ROB DUNLAP	\$20.00
Apr 23, 2016	ERIC SHUCK	\$30.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$390.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 23, 2016	MICK BATES Address: 9 YELLOW WOOD WAY BECKLEY, WV, 25801, USA Contributor's Job: (individual contributor only) - PHYSICAL THERAPIST Where Contributor Works: (individual contributor only) - PRAXIS Affiliation: (political committee only) - Mailing Address:	\$10.00
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$10.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$390.00</b>
	<b>Total Contributions:</b>	<b>\$400.00</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).

### MEET YOUR CANDIDATE EVENT SUMMARY

<b>Date of Event:</b>	Apr 23, 2016	<b>Total Monetary Contributions:</b>	\$1,800.00
<b>Type of Event:</b>	Meet you Candidate	<b>Total Expenditures:</b>	- \$1,374.20
<b>Name of Place Held:</b>	Commission on Aging	<b>NET RECEIPTS:</b>	= \$425.80
<b>Address of Place Held:</b>	1614 S Kanawha St Beckley, WV, 25801,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Apr 23, 2016	FRANK WILLIAMS	\$10.00	Apr 23, 2016	MICK BATES 9 YELLOW WOOD WAY BECKLEY WV 25801 Contributor's job: THERAPIST Where contributor works: PRAXIS Affiliation:
Apr 23, 2016	ERIC SHUCK	\$10.00		
Apr 23, 2016	MICHELLE MOORE	\$10.00		
Apr 23, 2016	LARRY PATTERSON	\$10.00		
Apr 23, 2016	JANINE BULLOCK	\$10.00		
Apr 23, 2016	VANESSA THOMPSON	\$10.00		
Apr 23, 2016	GREG CRIST	\$10.00		
			<b>Event contributions of \$250 or more:</b>	<b>\$50.00</b>
			<b>Event contributions of less than \$250:</b>	<b>\$1,750.00</b>

Apr 23, 2016	CEDRIC ROBERTSON	\$10.00	<b>Total Contributions:</b>	<b>\$1,800.00</b>
Apr 23, 2016	JEFF SHUMATE	\$10.00		
Apr 23, 2016	PAUL DETCH	\$20.00		
Apr 23, 2016	CINDY FERNALD	\$20.00		
Apr 23, 2016	SELENA VICKERS	\$20.00		
Apr 23, 2016	JEFF LILLY	\$20.00		
Apr 23, 2016	GAVIN WARD	\$20.00		
Apr 23, 2016	Randy Halsey	\$30.00		
Apr 23, 2016	STEPHEN DAVIS	\$40.00		
Apr 23, 2016	Kathryn Lazenby	\$40.00		
Apr 23, 2016	Robert A Burnside Jr.	\$50.00		
Apr 23, 2016	KATHY KOZAR	\$50.00		
Apr 23, 2016	RONNIE BOOKER	\$50.00		
Apr 23, 2016	Robert Rappold	\$50.00		
Apr 23, 2016	Stanley Seldon	\$50.00		
Apr 23, 2016	Scott Vanmeter	\$50.00		
Apr 23, 2016	Victoria Hutchison	\$50.00		
Apr 23, 2016	E.E. BIBB III	\$50.00		
Apr 23, 2016	Danny Moore	\$50.00		
Apr 23, 2016	Lewis J Begovich Jr	\$50.00		
Apr 23, 2016	Ann Worley	\$50.00		
Apr 23, 2016	MARILYN MULLENS	\$50.00		
Apr 23, 2016	JIM PRATER	\$50.00		
Apr 23, 2016	DONNIE COLEMAN	\$50.00		
Apr 23, 2016	Deb Swanson	\$50.00		
Apr 23, 2016	ANDY DEMLICH	\$50.00		
Apr 23, 2016	Dari Poling	\$50.00		
Apr 23, 2016	JACK ROOP	\$50.00		
Apr 23, 2016	Ricky Moye	\$50.00		
Apr 23, 2016	Williams A Obrien	\$50.00		
Apr 23, 2016	Clyde A Smith Jr	\$50.00		
Apr 23, 2016	MIKE FROBLE	\$50.00		
Apr 23, 2016	Randy Humphrey	\$50.00		
Apr 23, 2016	Russell Owen Wooton	\$50.00		
Apr 23, 2016	Pizatella or West Virginia	\$50.00		
Apr 23, 2016	RICHARD D JONES	\$50.00		
Apr 23, 2016	Paul H Flanagan	\$50.00		
Apr 23, 2016	LEE LEFTWICH	\$50.00		
Apr 23, 2016	H L KIRKPATRICK III	\$50.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$1,750.00</b>		

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Apr 23, 2016	WAYNE WILLIAMS	MODEL 37 RED LETTER 16 ga SHOTGUN	\$500.00
		<b>Total In-Kind Contributions:</b>	<b>\$500.00</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 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. 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.**
  - 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 (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
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		0		0		0

### ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 9, 2016	Raleigh County Convention Center 200 Armory Dr Beckley, WV, 25801,	RCDEC County Convention	\$512.15
Apr 23, 2016	Raleigh County Commission on Aging 1614 S Kanawha St Beckley, WV, 25801,	Rental & Food Service	\$1,374.20
		<b>Total Expenditures:</b>	<b>\$1,886.35</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
Sep 28, 2015	PAUL H. FLANAGAN PO BOX 1214 SOPHIA, WV, 25921,	REIMBURSE PO BOX RENTAL	\$81.00
Feb 11, 2016	PAUL H. FLANAGAN PO Box 1214 Sophia, WV, 25921,	REIMBURSE ENVELOPES LABELS ETC	\$139.87
Feb 11, 2016	PAUL H. FLANAGAN PO Box 1214 Sophia, WV, 25921,	REIMBURSE POSTAGE	\$294.00
		<b>Total Unpaid Bills:</b>	<b>\$514.87</b>

