

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Democratic Executive Committee of Summers County</i>		Candidate or Committee's Treasurer <i>Debra Mc Neer</i>	
Political Party (for candidates) <i>Summers County</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 98</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Forest Hill, WV 24935</i>	Daytime Phone # <i>304-660-7073</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 29-April 4, 2014 | <input type="checkbox"/> Pre-Primary Report
Due April 28-May 2, 2014 | <input type="checkbox"/> Post-Primary Report
Due May 26-June 23, 2014 |
| <input type="checkbox"/> General - First Report
Due September 22-26, 2014 | <input type="checkbox"/> Pre-General Report
Due October 20-24, 2014 | <input checked="" type="checkbox"/> Post-General Report
Due Nov. 17-Dec. 15, 2014 |

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)	1073.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 160.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 1233.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 1233.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1247.25
Total Monetary Contributions	+ 1233.00
Total Other Income	+ 0
Subtotal: a.	= 2480.25

Total Expenditures (Page 7)	1683.60
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 1683.60

Ending Balance: (Subtotal a. - Subtotal b.)	= 796.65
<small>*Cannot be negative balance</small>	

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

~~1233.00~~
2250.00

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

2153.66

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: <i>WV State Executive Committee</i> Address: (residential and mailing if they are different) <i>717 Lee St. Ste 214 Charleston, WV</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Democrat</i>	\$500
	Full Name: <i>Three Rivers Democratic Women</i> Address: (residential and mailing if they are different) <i>HC 78, Box 230-5 True, WV 25951</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$413
	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)	913

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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
+ 160
= 1073

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

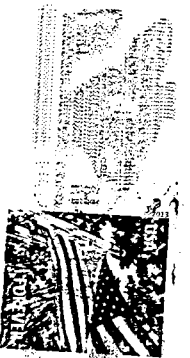
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

Dem. Exec. Comm.,
Summers County,
P.O. Box 98
Forest Hill, WV 24935

CHARLES CITY, WV 25004

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West Virginia Secretary of State
Building 1, Suite 157-K
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Charleston, WV 25305

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