

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2016 Election Year

Filed Late
11/28/16

Candidate or Committee Name <i>Summers Democratic Executive Committee of County</i>		Candidate or Committee's Treasurer <i>Debora McNeer</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO 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 26 - April 1, 2016 | <input 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 checked="" 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)	\emptyset
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1647.00
Receipt of a Transfer of Excess Funds (Page 8)	+ \emptyset
Total Monetary Contributions:	= 1647.00
In-Kind Contributions (Page 5)	+ \emptyset
Total Contributions:	= 1647.00

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

OUTSTANDING LOANS & DEBTS:

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

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

~~1647.00~~
7499.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2310.40
Total Monetary Contributions	+ 1647.00
Total Other Income	+ \emptyset
Subtotal:	a. = 3957.00

Total Expenditures (Page 7)	1865.50
Total Disbursements of Excess Funds (Page 8)	+ \emptyset
Repayment of Loans (Page 6)	+ \emptyset
Subtotal:	b. = 1865.50

Ending Balance:
(Subtotal a. - Subtotal b.) = **2091.50**
**Cannot be negative balance*

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

1865.50

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	10/25/16	Total Monetary Contributions:	1647.00
Type of Event	Fundraising Rally	Total Expenditures: (Itemized on page 7)	- 1865.50
Name of Place Held	McCreery Center	NET RECEIPTS:	= (218.50)
Address of Place Held	320 2nd Ave Hinton, WV 25951	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
	See attached			
			Full Name: Justice for Governor Address: (residential and mailing if they are different) PO Box 50027 Charleston, WV 25364 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	686.00
			Full Name: South Central Labor Council Address: (residential and mailing if they are different) PO Box 718 Beckley, WV 25802 Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	506.00
			Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	1180.00
			Subtotal of contributors of more than \$250:	467.00
			Subtotal of contributors of \$250 or less:	+ 467.00
			Total Contributions:	1647.00

Subtotal of contributors of \$250 or less: 467.00

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/8/16	Full Name: <i>South Central Labor Council</i> Address: (residential and mailing if they are different) <i>PO Box 718 Beckley, WV 25802</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Democratic</i>	500 ⁰⁰
10/8/16	Full Name: <i>Justice for Governor</i> Address: (residential and mailing if they are different) <i>PO BOX 40027 Charleston, WV 25304</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Democratic</i>	680 ⁰⁰
	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:

1180.00
~~1180.00~~
 467.00
 = 1647.00

Attendees

- x Mary Lou Daley
- x Cleo Mathews
- x Jack + Susan Ashley
- x Mike + Debbie M^o Neer
- v Ken Rambo
- x Phillip Maddy
- x Phyllis Ratschke
- x Betty Reeder
- x Charolette Robertson
- x Vannie Kay + Proctor Kirk
- x Janie Meador
- x Martha Rockstrof
- x Diana Warner
- x Sheila Johnson
- x Wayne Williams Dress
- x Dean Bennett
- x Amy Wren
- x Laurie Bug
- x Joyce Webb - John
- x Ferrell + Margaret Burdette
- v Bobby Graham
- x Jim Miller
- x Betty Lane
- x Chris Charlotte
- x Mary Beth Merritt
- x Gene + Wanda Davis
- x Dawn Perry
- x Vickie Armerdariz

- x Bill O'Brien
- x Shelby Mann Mc
- x Paul Dettch
- Rose Mary Allman
- x Greg Vandall
- x Minnie Vandall
- x Betty + Terri G.
- x Jean Gore
- x Lynn Larsen
- x Amy Vega
- x Nancy Heals
- x Abby Auerial
- x Joe Aucrema
- x Jim McMully
- Wayne Rebeck
- x TRESH ANN BUTB
- x Tom Woodrum
- Eloise Furrer
- x Andrew Weiss
- x Jerula Charlett

Total Contribution
 \$ 467⁰⁰



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

Total In-Kind Contributions:

0

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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 Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans
						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/26	Hinton News 210 2nd Ave, Hinton, WV 25951	advertising	611.50
10/27	Debra McNeer PO Box 98, Forest Hill, WV 24935	Facebook event advertising	19.00
10/27	The Market 200 Ballengee St., Hinton, WV 25951	catering	1235.00
11/15			

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Total Expenditures: **1865.50**

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

2016 NOV 29 AM 9:30
 SECRETARY OF STATE
 STATE OF WEST VIRGINIA

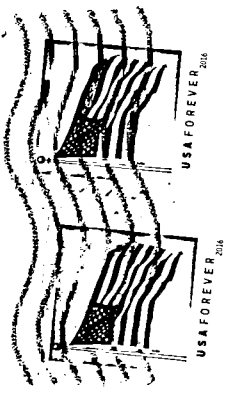
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PO Box 98
Forest Hill, WV 24935

CHARLESTON WV 250

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

25305-077099

