

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

Candidate or Committee Name <i>Democratic Executive Committee of Summers County</i>		Candidate or Committee's Treasurer <i>Deborah McNeer</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 # 304-440-7073 <i>304-660-7073</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input checked="" 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 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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>5797.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	= <i>5797.00</i>

CASH BALANCE SUMMARY

corrected math error

Beginning Balance (ending balance from previous report)	<i>543.64</i>
Total Monetary Contributions	+ <i>5797.00</i>
Total Other Income	+
Subtotal:	a. = <i>6340.64</i>

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

Total Expenditures (Page 7)	<i>3985.24</i>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = <i>3985.24</i>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>2355.40</i>
*Cannot be negative balance	

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

5797.00

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

~~22~~ *4223.19*

**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)	

**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:

+	
=	

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	4/9/16	Total Monetary Contributions:	5797.00
Type of Event	Candidate Dinner to honor retiring Sen. Laird	Total Expenditures: (Itemized on page 7)	- 3985.24
Name of Place Held	McCreery Center	NET RECEIPTS:	= 1811.76
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	Full Name:	Amount
4/9	David Perry	70.00		Address: (residential and mailing if they are different)	
4/9	Mary Beth Merritt	100.00		Contributor's job: (Individual only)	
4/9	Jean Gore	70.00		Where contributor works: (Individual only)	
4/9	So. Ctr. Labor Council	200.00		Affiliation: (Political committee only)	
4/9	Ron Miller	170.00		Full Name:	
4/9	Jim McNeely	90.00		Address: (residential and mailing if they are different)	
4/9	Bruce Lazenby	146.00		Contributor's job: (Individual only)	
4/9	Matt Detch	90.00		Where contributor works: (Individual only)	
4/9	Calantha Quesenberg	50.00		Affiliation: (Political committee only)	
4/9	Fayette Dem Women	100.00		Full Name:	
4/9	Three Rivers Dem Women	100.00		Address: (residential and mailing if they are different)	
4/9	Stephen Baldwin	70.00		Contributor's job: (Individual only)	
4/9	Greg Vandall	100.00		Where contributor works: (Individual only)	
4/9	Pam Van Horn	100.00		Affiliation: (Political committee only)	
4/9	Main St. Care	50.00		Full Name:	
4/9	Tim Miley	100.00		Address: (residential and mailing if they are different)	
Subtotal of contributors of \$250 or less:		1500	Subtotal of contributors of more than \$250:		320
			Subtotal of contributors of \$250 or less:		+ 5405
			Total Contributions:		5725

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

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EVENT SUMMARY

Date of Event	4/9/16	Total Monetary Contributions:	
Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	McCreery Center	NET RECEIPTS:	=
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	Full Name	Amount
4/9	Bill O'Brien	160.00		Full Name: Jim Justice Address: (residential and mailing if they are different) 4301 McCorkle SE Charles ton, WV 25304 Contributor's job: (Individual only) Businessman Where contributor works: (Individual only) Greenbrier Affiliation: (Political committee only)	320.00
	Carl Pleasants	100.00			
	Comm Worker Amer	100.00			
	Wayne William S	90.00			
	Summers Co ARH	50.00			
	Fayette Exec Comm	50.00			
	Marion Tanner	150.00			
	Jason Pizatella	235.00			
	Joe Manchin	100.00			
	Cleo Mathews	70.00			
	Amy Mann	40.00			
	Beth Sizemore	40.00			
	Betsy Reeder	20.00			
	Betty Giles	40.00			
	Bill Lightner	40.00			
✓	Bill Jeffries	20.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
320			320		
Total Contributions:			320		

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Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	McCreery Center	NET RECEIPTS:	=
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	Full Name: Address: (residential and mailing if they are different)	Amount
4/9	Chad Wykle	60.00		Contributor's job: (Individual only)	
1	Chris Chanlett	40.00		Where contributor works: (Individual only)	
	Claire Cifaloglio	40.00		Affiliation: (Political committee only)	
	Dan Doyle	20.00		Full Name: Address: (residential and mailing if they are different)	
	Darrell McBraw	40.00		Contributor's job: (Individual only)	
	Jorea Marple	60.00		Where contributor works: (Individual only)	
	Debbie Clark	20.00		Affiliation: (Political committee only)	
	Debra Elmore	60.00		Full Name: Address: (residential and mailing if they are different)	
	Pick Meador	40.00		Contributor's job: (Individual only)	
	Doug Reynolds	120.00		Where contributor works: (Individual only)	
	Garry Wheeler	40.00		Affiliation: (Political committee only)	
	Jack Ashley	40.00		Full Name: Address: (residential and mailing if they are different)	
	Robin Ryan	100.00		Contributor's job: (Individual only)	
	Danny Wright	60.00		Where contributor works: (Individual only)	
	Dean Bennett	40.00		Affiliation: (Political committee only)	
	David Hartung	20.00			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
250.00			0.00		
Total Contributions:			250.00		

FUND-RAISING EVENTS

Check if additional pages have been attached.

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Type of Event	Dinner	Total Expenditures: (Itemized on page 7)	-
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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	Full Name: Address: (residential and mailing if they are different)	Amount
4/9	Jon Snelling	40.00		Contributor's job: (Individual only)	
	Kent Hellemis	60.00		Where contributor works: (Individual only)	
	Kristi Scott	160.00		Affiliation: (Political committee only)	
	Linda Brunit	40.00		Full Name: Address: (residential and mailing if they are different)	
	Linda Lancaster	40.00		Contributor's job: (Individual only)	
	Susan Williams	40.00		Where contributor works: (Individual only)	
	Teresa Butts	20.00		Affiliation: (Political committee only)	
	Tim Grook	40.00		Full Name: Address: (residential and mailing if they are different)	
	Vickie Dove	40.00		Contributor's job: (Individual only)	
	Sharon Haund	120.00		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)	
				Subtotal of contributors of more than \$250:	
				Subtotal of contributors of \$250 or less :	+
				Total Contributions:	

Subtotal of contributors of \$250 or less: 400

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
4/9	50/50 Auction	Cash	72.00 50.00

Total Other Income:

~~50.00~~

72.00

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

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.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

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:		

Disbursements of Excess Funds

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

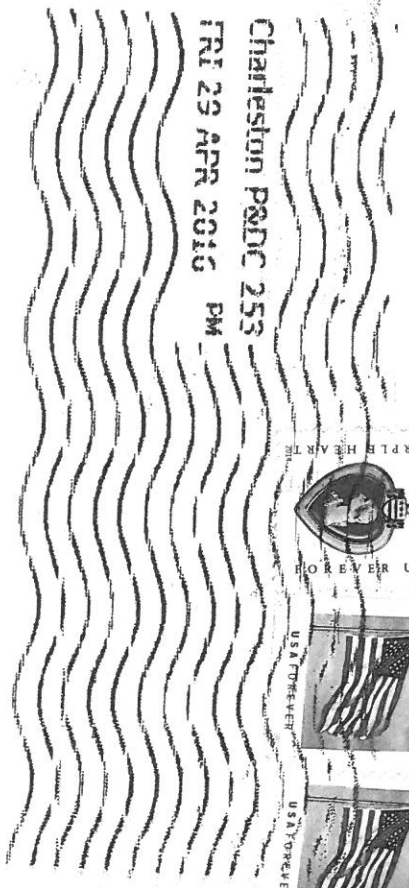
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11, WV 24935

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Charleston, WV 25305-0770



Charleston P&DC 253

FRI 29 APR 2016 PM

