

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

Candidate or Committee Name Taylor Co. Democratic Executive Committee		Candidate or Committee's Treasurer Sherri Heavner	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) 1504 Berry Run Rd.	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Flemington, WV 26347	Daytime Phone # 304-739-2685

Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <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	\$1,270.26
Monetary Contributions from all Fund-Raising Events	+ \$850.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$2,120.26
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$2,120.26
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$6,364.96	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$1,987.93
Total Monetary Contributions	+ \$2,120.26
Total Other Income	+ \$0.00
Subtotal:	a. = \$4,108.19
Total Expenditures Paid	\$1,591.36
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$1,591.36
Ending Balance: (Subtotal a. - Subtotal b.)	= \$2,516.83
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$4,499.64	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Oct 14, 2016	Sherri Heavner	\$10.26
	Subtotal of contributions of \$250.00 or less	\$10.26

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Oct 3, 2016	Bill Collett Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$100.00
Oct 11, 2016	Bill Collett Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$120.00
Oct 11, 2016	Jim Justice Address: Unknown Beckley, WV, 25801, US Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Self-Employed Affiliation: (political committee only) - Democrat Mailing Address: PO Box 40027 Charleston, WV, 25364, US	\$1,000.00
Oct 14, 2016	Bill Collett Address: 183 Carlson Dr Grafton, WV, 26354-8616, US Contributor's Job: (individual contributor only) - Retired Where Contributor Works: (individual contributor only) - Retired Affiliation: (political committee only) - Mailing Address:	\$40.00
	Subtotal of all contributions of more than \$250.00	\$1,260.00
	Subtotal of all contributions of \$250 or less	\$10.26
	Total Contributions:	\$1,270.26

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).

BBQ MEET THE CANDIDATE EVENT SUMMARY

Date of Event:	Oct 15, 2016	Total Monetary Contributions:	\$0.00
Type of Event:	Meet the Candidate	Total Expenditures:	- \$292.36
Name of Place Held:	Senior Citizen Center	NET RECEIPTS:	= \$(-292.36)
Address of Place Held:	Grafton, WV, 26354,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:	\$0.00
				Event contributions of less than \$250:	\$0.00
				Total Contributions:	\$0.00

GUN RAFFLE EVENT SUMMARY

Date of Event:	Oct 15, 2016	Total Monetary Contributions:	\$850.00
Type of Event:	Raffle	Total Expenditures:	- \$0.00
Name of Place Held:	Senior Citizens	NET RECEIPTS:	= \$850.00
Address of Place Held:	Grafton, WV, 26354,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Oct 15, 2016	Jamie Watson	\$5.00	Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$0.00
Oct 15, 2016	Randy Gray	\$5.00		\$850.00
Oct 15, 2016	Chris Welch	\$5.00		\$850.00
Oct 15, 2016	Samantha Wamsley	\$5.00		
Oct 15, 2016	Amanda Payne	\$5.00		
Oct 15, 2016	Mark Knotts	\$5.00		
Oct 15, 2016	Jerald Riffle	\$5.00		
Oct 15, 2016	Christa Kinsey	\$5.00		

Oct 15, 2016	Pat Dobbins	\$5.00
Oct 15, 2016	Cheryl McCray	\$5.00
Oct 15, 2016	Mark Stout	\$5.00
Oct 15, 2016	Lou Ann Moore	\$5.00
Oct 15, 2016	Mick Elsey	\$5.00
Oct 15, 2016	Crooked Creek Farm	\$5.00
Oct 15, 2016	Tom McCray Sr.	\$5.00
Oct 15, 2016	Larry Reed	\$5.00
Oct 15, 2016	Angie Latta	\$5.00
Oct 15, 2016	Jane McDaniel	\$5.00
Oct 15, 2016	Carmelita	\$5.00
Oct 15, 2016	Jim Hershman	\$5.00
Oct 15, 2016	Ron Abel	\$5.00
Oct 15, 2016	Tony Stemple	\$5.00
Oct 15, 2016	Chad Luzader	\$5.00
Oct 15, 2016	Charlotte Green	\$5.00
Oct 15, 2016	Gerald Hall	\$5.00
Oct 15, 2016	Mike Lawrence	\$5.00
Oct 15, 2016	Jim Straight	\$5.00
Oct 15, 2016	Kittie S Lee	\$5.00
Oct 15, 2016	Jennifer Spurgeon	\$5.00
Oct 15, 2016	Ben Kinsey	\$5.00
Oct 15, 2016	James Watson	\$5.00
Oct 15, 2016	Paul Davis	\$5.00
Oct 15, 2016	Amanda Payne	\$5.00
Oct 15, 2016	Blaine Swiger	\$5.00
Oct 15, 2016	Charlene Straight	\$5.00
Oct 15, 2016	Butch Cather	\$5.00
Oct 15, 2016	Linda Smith	\$5.00
Oct 15, 2016	D Bartlett	\$5.00
Oct 15, 2016	Chris Marsh	\$5.00
Oct 15, 2016	Clay Shingleton	\$5.00
Oct 15, 2016	Calvin Rogers	\$5.00
Oct 15, 2016	Larry Williams	\$5.00
Oct 15, 2016	Alan Mayle	\$5.00
Oct 15, 2016	Joe Boyles	\$5.00
Oct 15, 2016	Sam Jones	\$5.00
Oct 15, 2016	Bernadine Beeson	\$5.00
Oct 15, 2016	Emily Harper	\$5.00
Oct 15, 2016	Sandy Barton	\$5.00
Oct 15, 2016	Kim Mitchell	\$5.00
Oct 15, 2016	Travis Boyce	\$5.00
Oct 15, 2016	Jim Kinsey	\$5.00
Oct 15, 2016	Mary McCloy	\$10.00
Oct 15, 2016	Kim Southern	\$10.00
Oct 15, 2016	Buster Goodwin	\$10.00
Oct 15, 2016	Brook Gobel	\$10.00
Oct 15, 2016	Lindsey McCray	\$10.00
Oct 15, 2016	Cesar DeLavira	\$10.00
Oct 15, 2016	Jessica Bolyard	\$10.00
Oct 15, 2016	Ernie Clevenger	\$10.00
Oct 15, 2016	R Kisamore	\$10.00
Oct 15, 2016	Roger Fain	\$10.00
Oct 15, 2016	Bob Williams	\$10.00
Oct 15, 2016	Brian Clevenger	\$10.00
Oct 15, 2016	Brook Gabel	\$10.00
Oct 15, 2016	John Taylor	\$15.00
Oct 15, 2016	Joe Boyles	\$15.00
Oct 15, 2016	Glenn Latta	\$15.00
Oct 15, 2016	Pat Dobbins	\$20.00
Oct 15, 2016	Debbie Dabate	\$20.00
Oct 15, 2016	Liz Bord	\$20.00

Oct 15, 2016	Freda Gillespie	\$20.00
Oct 15, 2016	Terry Skinner	\$25.00
Oct 15, 2016	Shawn Rudy	\$25.00
Oct 15, 2016	Dennis Frum	\$25.00
Oct 15, 2016	Diane C. Parker	\$25.00
Oct 15, 2016	Jim Hershman	\$25.00
Oct 15, 2016	Randy Payne	\$25.00
Oct 15, 2016	Tim Kesner	\$25.00
Oct 15, 2016	Arthur Riffle	\$25.00
Oct 15, 2016	Carl Freeze	\$25.00
Oct 15, 2016	Tom Gillespie	\$25.00
Oct 15, 2016	J Cost	\$25.00
Oct 15, 2016	Bob Sharp	\$30.00
Oct 15, 2016	J E Sharp	\$35.00
	Subtotal of event contributions of less than \$250.00	\$850.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

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 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

- 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.
 - 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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- 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 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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Oct 5, 2016	Howard Freeze Grafton, WV, 26354,	Rental Space	\$500.00
Oct 13, 2016	Grafton, WV, 26354,	Propane for Cooker	\$75.00
Oct 14, 2016	Walmart	Dinner Supplies	\$88.36
Oct 15, 2016	Gump's Shop N Save Grafton, WV, 26354,	Food	\$129.00
Oct 15, 2016	Emie Clevenger Grafton, WV, 26354,	BBQ Smoker Rental	\$100.00
Oct 20, 2016	Mountain Statesman Main St. Grafton, WV, 26354,	Advertizing	\$699.00
Total Expenditures:			\$1,591.36

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: Dec 6, 2016 at 3:45:47 PM