

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

Candidate or Committee Name <i>Tucker Co Democratic Exec Comm</i>		Candidate or Committee's Treasurer <i>Elaine George</i>	
Political Party (for candidates) <i>Democrat</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>107 Grove Rd</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Davis WV 26020</i>	Daytime Phone # <i>304 642-5785</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 checked="" 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	CASH BALANCE SUMMARY																				
<table style="width: 100%; border-collapse: collapse;"> <tr><td>Contributions (Page 3)</td><td style="text-align: right;">3328</td></tr> <tr><td>Monetary Contributions from all Fund-Raising Events (Page 4)</td><td style="text-align: right;">+ 0</td></tr> <tr><td>Receipt of a Transfer of Excess Funds (Page 8)</td><td style="text-align: right;">+ 0</td></tr> <tr><td>Total Monetary Contributions</td><td style="text-align: right;">= 3328</td></tr> <tr><td>In-Kind Contributions (Page 5)</td><td style="text-align: right;">+ 499</td></tr> <tr><td>Total Contributions</td><td style="text-align: right;">= 3827</td></tr> </table>	Contributions (Page 3)	3328	Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0	Receipt of a Transfer of Excess Funds (Page 8)	+ 0	Total Monetary Contributions	= 3328	In-Kind Contributions (Page 5)	+ 499	Total Contributions	= 3827	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Beginning Balance (ending balance from previous report)</td><td style="text-align: right;">557.52</td></tr> <tr><td>Total Monetary Contributions</td><td style="text-align: right;">+ 3328</td></tr> <tr><td>Total Other Income</td><td style="text-align: right;">+ 0</td></tr> <tr><td>Subtotal a</td><td style="text-align: right;">= 3885</td></tr> </table>	Beginning Balance (ending balance from previous report)	557.52	Total Monetary Contributions	+ 3328	Total Other Income	+ 0	Subtotal a	= 3885
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<p>OUTSTANDING LOANS & DEBTS:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Unpaid Bills (Page 9)</td><td style="text-align: right;">0</td></tr> <tr><td>Outstanding Loans (Page 6)</td><td style="text-align: right;">+ 0</td></tr> <tr><td>Total Debts</td><td style="text-align: right;">= 0</td></tr> </table>	Unpaid Bills (Page 9)	0	Outstanding Loans (Page 6)	+ 0	Total Debts	= 0	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Ending Balance: (Subtotal a. - Subtotal b.)</td><td style="text-align: right;">= 1146</td></tr> <tr><td colspan="2"><small>*Cannot be negative balance</small></td></tr> </table>	Ending Balance: (Subtotal a. - Subtotal b.)	= 1146	<small>*Cannot be negative balance</small>											
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<p>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)</p> <div style="border: 1px solid black; width: 100px; margin: 0 auto; padding: 5px; text-align: center;">3827</div>	<p>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)</p> <div style="border: 1px solid black; width: 100px; margin: 0 auto; padding: 5px; text-align: center;"># 1190</div>																				

Contributors of
\$250 or Less Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/25/16	Pam Eliopolis	\$249
8/25/16	Matt Padden	\$249
8/25/16	Mimi Kibler + Alain Kiemy	\$100
8/25/16	Elaine George + Thomas Tillman	\$52
8/24/16	John Cooper	\$250
8/24/16	Thisbe Cooper	\$250
8/24/16	Janet Preston	\$100
8/31	Jane Birdsong	\$20
8/31	Geraldine Wilson	\$50
8/31	Barbara Slider	\$25
8/31	Debra Huebner	\$15
8/31	Colleen Leyrer	\$8
8/31	Rachelle Davis	\$20
8/31	Maggie Nelson	\$20
8/31	Pat Jack	\$20
9/26	Al Tomson for Delegate	\$100

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Subtotal of contributors of \$250 or less:

\$1528

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8/24 and 8/31/16	Full Name: Diane + Roscoe Beall Address: (residential and mailing if they are different) 1648 Contland Rd Davis WV 26260 Contributor's job: (individual contributor only) farmer, retired teacher Where contributor works: (individual contributor only) self, retired Affiliation: (political committee only) Dem	\$400
9/5/16	Full Name: Richard + Karen Watson Address: (residential and mailing if they are different) PO Box 33 Dry Fork WV 26263 Contributor's job: (individual contributor only) retired Where contributor works: (individual contributor only) retired Affiliation: (political committee only) Dem	\$400
9/28/16	Full Name: Justice for Governor Address: (residential and mailing if they are different) PO Box 40027 Charleston WV 25364 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Dem	\$1000
	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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Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

1800
+ 1528
= 3328

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 _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Type of Event _____		
Name of Place Held _____		
Address of Place Held _____		

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
				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)	
				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 \$250 or less: \emptyset			Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions:		\emptyset

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

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
8/26	Linda Rich Spence	hats, water, wine and paper products for 8/26/16 Dem Rally in Thomas	\$ 380
8/26	Jackie Burns	lemonade for 8/26 Dem Rally in Thomas	\$ 10
8/26	Sam + Amy Goughnour	5 doz cookies 8/26 Dem Rally	\$ 20
8/26	Richard + Karen Watson	cheese, crackers, lemonade 8/26 Dem Rally	\$ 59
8/26	Mimi Kibler	cheese bread tray 8/26 Dem Rally	\$ 30

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

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

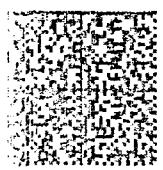
Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

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Grove Rd
WV 26260

WV Secretary of State Office
State Capitol Complex
1900 Kanawha Blvd East
Building I, Suite 157-K
Charleston WV 25304



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