

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

Candidate or Committee Name <u>WV Democratic Legislature Council</u>		Candidate or Committee's Treasurer <u>Pam Van Horn</u>	
Political Party (for candidates) <u></u>		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>P.O. Box 11035</u>	
Office Sought (for candidates) <u></u>	District/Division <u></u>	City, State, Zip Code <u>Charleston WV 25339</u>	Daytime Phone # <u>304 550 7898</u>

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

Contributions (Page 3)	<u>600.00</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	=
In-Kind Contributions (Page 5)	+
Total Contributions:	= <u>600.00</u>

Other Income (Page 5)	<u>.03</u>
Loans Received (Page 6)	+
Total Other Income:	= <u>.03</u>

OUTSTANDING LOANS & DEBTS:

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

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

\$20982.30

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>696.50</u>
Total Monetary Contributions	+ <u>600.00</u>
Total Other Income	+ <u>.03</u>
Subtotal:	a. = <u>1296.53</u>

Total Expenditures (Page 7)	<u>804.47</u>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = <u>804.47</u>

Ending Balance:
(Subtotal a. - Subtotal b.) = 492.06
*Cannot be negative balance

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

\$22299.50

Income - General First

10/4/2016

Date	Name	Address	Purpose	Amount
7/22/2016	Dave Pethtel For House 2012	PO Box 990 Hundred WV 26575	Exess Funds	\$250.00
7/30/2016	Mike Ferro Campaign Fund 2016	32 9th Street McMechen WV 26040	Contribution	\$250.00
8/29/2016	Tim Ennis	2009 Pleasant Ave Wellsburg WV 26070	Contribution	\$100.00
8/31/2016	City National Bank	PO Box 7007 Cross Lanes WV 25356	Interest	\$0.03
				\$600. ⁰³

Expenditures - General First

10/4/2016

Date	Name and Address	Purpose	Amount
7/25/2016	Pam Van Horn PO Box 11035 Charleston WV 25339	Reimbursed Expenses	\$428.64
8/3/2016	DLC Services PO Box 11035 Charleston WV 25339	Reimbursed Expenses	\$375.83
			\$804.47

UNPAID BILLS

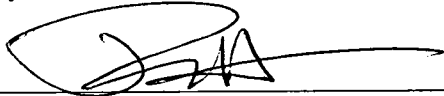
☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Paul M. Van Horn, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.



Signature of Candidate, Financial Agent or Treasurer

 Date 10/3, 2016

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