

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

Candidate or Committee Name West Virginia Optometric Association PAC		Candidate or Committee's Treasurer Dr. Alan Rada	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 18 California Avenue office@wvcsi.com	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Charleston, WV 25311	Daytime Phone # (304) 720-8262

Election Cycle Reporting Period (check one): ☐ Primary - First Report ☐ Pre-primary Report ☐ Post-primary Report ☐ General - First Report ☐ Pre-general Report ☐ Post-general Report	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 2017 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	\$15,284.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$15,284.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$15,284.00
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)	
\$154,212.63	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$56,452.78
Total Monetary Contributions	+ \$15,284.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$71,736.78
Total Expenditures Paid	\$3,173.47
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$3,173.47
Ending Balance: (Subtotal a. - Subtotal b.)	= \$68,563.31
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$85,649.32	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Dec 13, 2016	Dr. Bob Welshans	\$100.00
Jan 4, 2017	Dr. Bill Ratcliff	\$100.00
Feb 12, 2017	Dr. Charles Waitkus	\$250.00
Mar 16, 2017	Dr. Pete Dornas	\$20.00
Mar 16, 2017	Dr. Kayla Campbell	\$80.00
Mar 16, 2017	Dr. Scott Lauer	\$100.00
Mar 16, 2017	Dr. John Pockl	\$120.00

Mar 16, 2017	Dr. Steve Wilson	\$200.00
Mar 16, 2017	Dr. John Romans	\$200.00
Mar 16, 2017	Dr. Dennis Hedrick	\$200.00
Mar 16, 2017	Dr. Donald King	\$200.00
Mar 16, 2017	Dr. Chris Ratcliff	\$200.00
Mar 16, 2017	Dr. Lynn Engle	\$250.00
Mar 17, 2017	Dr. Neill Marshall	\$250.00
	Subtotal of contributions of \$250.00 or less	\$2,270.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jan 4, 2017	Dr. Steven Bailey Address: 6010 US Rt. 60 East Barboursville, WV, 25504, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Jan 17, 2017	Dr. Brad Lane Address: 324 Oakvale Road Princeton, WV, 24740, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Feb 13, 2017	Dr. Jennifer Stevens Address: 3840 Pennsylvania Avenue Charleston, WV, 25302, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$300.00
Mar 16, 2017	Dr. Shawn Sammons Address: 126 West Second Avenue Williamson, WV, 25661, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$274.00
Mar 16, 2017	Dr. Jim Campbell Address: 297 North State Route 2 New Martinsville, WV, 26155, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$280.00
Mar 16, 2017	Dr. Bob Welshans Address: 2014 Dudley Avenue Parkersburg, WV, 26101, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$300.00
Mar 16, 2017	Dr. TV Moore Address: 1214 Grosscup Avenue Dunbar, WV, 25064, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$300.00
Mar 16, 2017	Dr. Joe Myers Address: 511 Fifth Street Moundsville, WV, 26041, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$360.00
Mar 16, 2017	Dr. Jeff Whittington	\$400.00

	Address: 3840 Pennsylvania Avenue Charleston, WV, 25302, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	
Mar 16, 2017	Dr. Terry Mangold Address: 1405 Chandell Street Kenova, WV, 26726, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Sherry Knotts Address: 216 Lincoln Street Grafton, WV, 26354, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Nathan Stevens Address: 205 Fourth Avenue St. Albans, WV, 25177, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Greg Browning Address: 912 Oak Street Kenova, WV, 25530, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Jim Pasinski Address: 1257 Pineview Drive Morgantown, WV, 26505, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Alan Rada Address: 4202 MacCorkle Avenue Charleston, WV, 25304, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Rich Rebuck Address: 805 North Mildred Street Ranson, WV, 25438, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Laura Suppa Address: 4202 MacCorkle Avenue Charleston, WV, 25304, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Tom Griffith Address: 205 Fourth Street St. Albans, WV, 25177, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Mitch Koerber Address: 442 Highland Avenue Williamstown, WV, 24740, US	\$400.00

	Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	
Mar 16, 2017	Dr. Marty Carpenter Address: PO Box 2618 Fairmont, WV, 26555, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Jim Herman Address: 3709 Teays Valley Road Hurricane, WV, 25526, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. David Harshberger Address: 1142 South Bridge Street New Martinsville, WV, 26155, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Phillip Wilmoth Address: 709 Morgantown Avenue Fairmont, WV, 26555, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Tom Stout Address: 3000 Hampton Center, St. A Morgantown, WV, 26505, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Richard Goellner Address: 1257 Pineview Drive Morgantown, WV, 26505, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Melissa Leoni Address: 6010 US Rt. 60 East Barboursville, WV, 25504, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$400.00
Mar 16, 2017	Dr. Ben Mize Address: 706 Washington Street Ravenswood, WV, 26164, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Mar 16, 2017	Dr. Christine Mize Address: 706 Washington Street Ravenswood, WV, 26164, US Contributor's Job: (individual contributor only) - Optometrist Where Contributor Works: (individual contributor only) - Self Affiliation: (political committee only) - Mailing Address:	\$1,000.00
	Subtotal of all contributions of more than \$250.00	\$13,014.00
	Subtotal of all contributions of \$250 or less	\$2,270.00
	Total Contributions:	\$15,284.00

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).

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
Dec 15, 2016	Shirley Love for House	Political Contribution	\$250.00
Dec 15, 2016	Morrissey for WV Attorney General	Political Contribution	\$1,000.00
Dec 28, 2016	Justice Inaugural Committee	Political Contribution	\$1,000.00
Jan 10, 2017	WVRLC	Political Contribution	\$250.00
Mar 1, 2017	Trinity Enterprises	Accounting Fees	\$202.93
Mar 24, 2017	BB&T	Bank Charges	\$470.54

Total Expenditures:	\$3,173.47
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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: Mar 31, 2017 at 11:47:37 AM