

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

Candidate or Committee Name WV DHLC		Candidate or Committee's Treasurer Mick Bates	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) PO Box 11716	
Office Sought (for candidates)	District/Division	City, State, Zip Code Charleston, WV 25352	Daytime Phone # 304-550-5045

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 type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input checked="" 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)	\$12,800.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$0
Receipt of a Transfer of Excess Funds (Page 8)	+ \$1,000.00
Total Monetary Contributions:	= \$13,800.00
In-Kind Contributions (Page 5)	+ _____
Total Contributions:	= \$13,800.00

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

OUTSTANDING LOANS & DEBTS:

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

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$27,720.43
Total Monetary Contributions	+ \$13,800.00
Total Other Income	+ _____
Subtotal: a.	= \$41,520.43

Total Expenditures (Page 7)	\$26,294.00
Total Disbursements of Excess Funds (Page 8)	+ _____
Repayment of Loans (Page 6)	+ _____
Subtotal: b.	= \$26,294.00

Ending Balance: (Subtotal a. - Subtotal b.)	= \$15,226.43
<i>*Cannot be negative balance</i>	

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

\$50,259.00

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

\$35,032.57

**Contributors of
\$250 or Less**

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/30	Ben Salango	\$250.00
9/30	David Croddard	\$100.00
9/30	Richard Monahan	\$250.00
10/14	Sam Madia	\$250.00
10/17	David Sims	\$250.00
10/20	Vincent Trivelli	\$200.00
10/20	Graeme Donovan	\$250.00

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Subtotal of contributors of \$250 or less:

\$1,550.00

Contributors of
More than \$250✓ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/30	Full Name: <i>Robert Warner</i> Address: (residential and mailing if they are different) <i>PO Box 3327, Charleston, WV 25333</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Warner Law</i> Affiliation: (political committee only)	\$500.00
10/15	Full Name: <i>Communication's Workers of America</i> Address: (residential and mailing if they are different) <i>9602 Martin Luther King Jr. Hwy, Unit D, Lenham, Md. 20706</i> Contributor's job: (individual contributor only) <i>PAC</i> Where contributor works: (individual contributor only) <i>PAC</i> Affiliation: (political committee only)	\$500.00
10/12	Full Name: <i>Andrew Skinner</i> Address: (residential and mailing if they are different) <i>8 Greenbriar Circle, Charles Town, WV 25414</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>The Skinner Law Firm</i> Affiliation: (political committee only)	\$750.00
10/13	Full Name: <i>Jacques Williams</i> Address: (residential and mailing if they are different) <i>1496 Eastern Ave., Morgantown, WV 26505</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Self</i> Affiliation: (political committee only)	\$500.00
10/14	Full Name: <i>Pat Maroney</i> Address: (residential and mailing if they are different) <i>7004 Hickory Dr., Sissonville, WV 25320</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Maroney, Williams, Weaver, & Penckke</i> Affiliation: (political committee only)	\$1000.00
10/17	Full Name: <i>Andrew Cockburn</i> Address: (residential and mailing if they are different) <i>470 Stewart St., Morgantown, WV 26505</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	\$1,000.00

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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:

\$11,250.00
+\$1,550.00
=\$12,800.00

Contributors of More than \$250

✓ Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/18	Full Name: <i>William F. Weiss</i> Address: (residential and mailing if they are different) <i>33 Fairmor Dr., Morgantown, WV 26501</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	\$1,000.00
10/18	Full Name: <i>WV Regional Council of Carpenters</i> Address: (residential and mailing if they are different) <i>110 Boyles Ln, STE 2, Parkersburg, WV 26104</i> Contributor's job: (individual contributor only) <i>PAC</i> Where contributor works: (individual contributor only) <i>PAC</i> Affiliation: (political committee only)	\$1,000.00
10/18	Full Name: <i>Allan N. Harlin</i> Address: (residential and mailing if they are different) <i>41 Wilson Ave., Morgantown, WV 26501</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Law Offices of Allan N. Harlin Associates</i> Affiliation: (political committee only)	\$1,000.00
10/18	Full Name: <i>Nancy Jamison</i> Address: (residential and mailing if they are different) <i>1031 Fort Martin Rd, Maidsville, WV 26541</i> Contributor's job: (individual contributor only) <i>President</i> Where contributor works: (individual contributor only) <i>Monongalia County School Service Personnel Association</i> Affiliation: (political committee only)	\$1,000.00
10/18	Full Name: <i>Rodney Pyles</i> Address: (residential and mailing if they are different) <i>235 High St., STE 302, Morgantown, WV 26605</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	\$1,000.00
10/18	Full Name: <i>Evan Hansen</i> Address: (residential and mailing if they are different) <i>PO Box 139, Morgantown, WV 26607</i> Contributor's job: (individual contributor only) <i>Principal</i> Where contributor works: (individual contributor only) <i>Downstream Strategies</i> Affiliation: (political committee only)	\$1,000.00

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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:

+	
=	

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/21	Full Name: <i>Monongalia Preston Area COPE</i> Address: (residential and mailing if they are different) <i>PO Box 551, Morgantown, WV 26507-0551</i> Contributor's job: (individual contributor only) <i>PAL</i> Where contributor works: (individual contributor only) <i>PAL</i> Affiliation: (political committee only)	\$1,000.00
	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)	
	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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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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Total Monetary Contributions:</td> <td style="width:50%; border: 1px solid black; text-align: center;">_____</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">- _____</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">= _____</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; text-align: center;">_____</td> </tr> </table>	Total Monetary Contributions:	_____	Total Expenditures: (Itemized on page 7)	- _____	NET RECEIPTS:	= _____	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	_____
Total Monetary Contributions:	_____								
Total Expenditures: (Itemized on page 7)	- _____								
NET RECEIPTS:	= _____								
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) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		_____
Subtotal of contributors of \$250 or less:			Subtotal of contributors of \$250 or less :		+ _____
Subtotal of contributors of \$250 or less:			Total Contributions:		_____

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

Total In-Kind Contributions:

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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:							

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9/27	Sam Moore 1989 Parkwood Rd. Charleston, WV 25314	Payroll	\$460.00
10/12	Sam Moore	Payroll	\$520.00
10/12	Justin Gilmore 1356 Denniston St., Pittsburgh, PA 15217	Payroll	\$277.50
10/18	United Bank Beckley, WV	Bank Fees	\$20.00
10/18	DS Political, LLC 1250 H St. NW, STE. 200, Washington, DC 20005-5932	Online Advertising	\$25,000.00
10/6	ActBlue PO Box 441146, Somerville, MA 02144	Fees	\$16.50

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Total Expenditures: \$26,294.00

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
10/18	Committee to Elect Tim Manchin	\$1,000.00
Total Receipts of Transfers of Excess Funds:		\$1,000.00

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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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, Walter, 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 §3-8-6a.

Signature of Candidate, Financial Agent or Treasurer

Date 10/28, 2019

Office Use Only
STATE OF WEST VIRGINIA
SECRETARY OF STATE
2016 OCT 28 AM 10:19
Received By: _____