

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

Candidate or Committee Name <i>West Virginia Democratic House Legislative Comm.</i>		Candidate or Committee's Treasurer <i>Mick Bates</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO Box 11716</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Charleston, WV 25314</i>	Daytime Phone # <i>(304)-550-5045</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 type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input checked="" 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)	<i>\$11,850</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ _____
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>\$5,500</i>
Total Monetary Contributions:	= <i>\$17,350</i>
In-Kind Contributions (Page 5)	+ _____
Total Contributions:	= <i>\$17,350</i>

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

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)**

\$67,609

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$15,226.43</i>
Total Monetary Contributions	+ <i>\$17,350.00</i>
Total Other Income	+ _____
Subtotal: a.	= <i>\$32,576.43</i>

Total Expenditures (Page 7)	<i>\$20,090.79</i>
Total Disbursements of Excess Funds (Page 8)	+ _____
Repayment of Loans (Page 6)	+ _____
Subtotal: b.	= <i>\$20,090.79</i>

**Ending Balance:
(Subtotal a. - Subtotal b.) = *\$12,485.64***
**Cannot be negative balance*

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

\$55,123.36

Contributors of More than \$250

✓ Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/24	Full Name: <i>Jim Bordas</i> Address: (residential and mailing if they are different) <i>1358 National Rd., Wheeling, WV 26003</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Self</i> Affiliation: (political committee only)	\$1,000
10/24	Full Name: <i>Kristen Ross</i> Address: (residential and mailing if they are different) <i>316 Prudential Dr., Beckley, WV 25801</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Kirkpatrick Law Office</i> Affiliation: (political committee only)	\$950.00
10/24	Full Name: <i>David A. Jividen</i> Address: (residential and mailing if they are different) <i>1782 National Rd, Wheeling, WV 26003</i> Contributor's job: (individual contributor only) <i>Attorney</i> Where contributor works: (individual contributor only) <i>Jividen Law Offices</i> Affiliation: (political committee only)	\$1,000.00
10/24	Full Name: <i>Donald S. Garvin, Jr</i> Address: (residential and mailing if they are different) <i>PO Box 666, Buckhannon, WV 26201</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
10/26	Full Name: <i>SEIU District 1199 WV PAC</i> Address: (residential and mailing if they are different) <i>1395 Dublin Rd, Columbus, OH 41235</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
10/31	Full Name: <i>United Food & Commercial Workers International Union</i> Address: (residential and mailing if they are different) <i>345 Southpointe Blvd., Ste. 300, Canonsburg, PA 15317</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$1,000

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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
10/31	Full Name: ^{District} BAC Council of WV (BAC PAC) Address: (residential and mailing if they are different) 19 Middletown Rd, White Hall, WV 26554 Contributor's job: (individual contributor only) PAC Where contributor works: (individual contributor only) PAC Affiliation: (political committee only)	\$1,000.00
10/31	Full Name: John Williams Address: (residential and mailing if they are different) 1496 Eastern Ave., Morgantown, WV 26505 Contributor's job: (individual contributor only) Candidate Where contributor works: (Individual contributor only) Self Affiliation: (political committee only)	\$1,000
10/31	Full Name: Iron Workers Local 549 Address: (residential and mailing if they are different) 2350 Main St., Wheeling, WV 26003 Contributor's job: (individual contributor only) PAC Where contributor works: (individual contributor only) PAC Affiliation: (political committee only)	\$1,000
11/4	Full Name: Mike Pushkin Address: (residential and mailing if they are different) 411B Randolph St., Charleston, WV 25302 Contributor's job: (individual contributor only) Taxi driver/musician Where contributor works: (individual contributor only) Self Affiliation: (political committee only)	\$1,000
11/5	Full Name: Judith Wilkinson Address: (residential and mailing if they are different) 2 Waterfront Pl., Ste. 1403, Morgantown, WV 26501 Contributor's job: (individual contributor only) Licensed Professional Counselor Where contributor works: (individual contributor only) Self Affiliation: (political committee only)	\$300
11/5	Full Name: North Central WV Smart 33 COPE Address: (residential and mailing if they are different) 120 S. Linden Ave., Clarksburg, WV 26301 Contributor's job: (individual contributor only) PAC Where contributor works: (individual contributor only) PAC Affiliation: (political committee only)	\$1,000

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Subtotal of all contributors of more than \$250	\$11,250
Subtotal of all contributors of \$250 or less (From page 2)	+\$600
Total Contributions:	=\$11,850.00

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 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
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
10/24	Sam Moore 1989 Parkwood Rd, Charleston, WV 25314	Payroll	\$455.00
10/28	United Bank Beckley, WV	Bank fees	\$40.00
10/28	DS Political, LLC 1250 Hst. NW, Ste 200, Washington, DC 20005	Online Advertising	\$11,206. ¹²
11/4	Act Blue PO Box 441146, Somerville, Ma 02144	Fees	\$68.80
11/8	Debra McNear P.O. Box 98, Forest Hill, WV 24935	Online Advertising	\$150.00
11/8	Facebook 1 Hacker Way, Menlo Park, CA 94025	Advertising Space	\$200.00
11/8	Go Daddy 14455 N. Hayden Rd, Ste 219, Scottsdale, AZ	Website URLs	\$355.92
11/8	C. Renee Courtney 1711 Hamill Ave., Clarksburg, WV 26301	Ad creation	\$650.00
11/8	Illumedia 220 Maple Lake Rd., Bridgeport, WV 26330	Photography & ad creation	\$1,480. ²⁴
11/8	David Browne & Associates 2507 N. Vernon St., Arlington, VA 22207	Online advertising	\$3,960. ⁷¹
11/9	Jack Tincher 106 McKinley St., Crab Orchard, WV 25827	Online Advertising	\$200.00
11/10	Sam Moore	Payroll	\$430.00
11/14	Act Blue	Fees	\$2.52
11/17	Google Adwords 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Advertising Space	\$317.48

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Total Expenditures:

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
10/24	Boggs for House 2014	\$1,500.00
10/31	Friends of Mike Caputo	\$1,000
10/31	Friends of Mike Caputo	\$1,000
11/9	Committee to Elect Tim Manchin 2014	\$1,000
11/9	Boggs for House 2014	\$1,000
Total Receipts of Transfers of Excess Funds:		\$5,500.00

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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