

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

|  |                          |   |  |
|--|--------------------------|---|--|
| <b>Candidate or Committee Name</b><br>West Virginia Republican Senate Committee  |                          | <b>Candidate or Committee's Treasurer</b><br>Craig Blair  |  |
| <b>Political Party (for candidates)</b><br>Republican  |                          | <b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b><br>47 Wasser Drive  |  |
| <b>Office Sought (for Candidates)</b>  | <b>District/Division</b> | <b>City, State, Zip Code</b><br>Martinsburg, WV 25403   | <b>Daytime Phone #</b><br>304-671-9363 |
| <b>Election Cycle Reporting Period (check one):</b><br><input checked="" type="checkbox"/> <b>Primary - First Report</b> <input type="checkbox"/> <b>Pre-primary Report</b> <input type="checkbox"/> <b>Post-primary Report</b><br><input type="checkbox"/> <b>General - First Report</b> <input type="checkbox"/> <b>Pre-general Report</b> <input type="checkbox"/> <b>Post-general Report</b> |                          | <b>Check if Applicable:</b><br><input type="checkbox"/> <b>Amended Report</b><br>You must also check box of appropriate reporting period<br><input type="checkbox"/> <b>Final Report</b><br><b>Zero balance required.</b><br>PAC must also file Form F-6<br>Dissolution |  |
| <b>Non-Election Cycle Reporting Period:</b><br><input type="checkbox"/> <b>Annual Report 2016 Calendar Year</b><br>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  | \$2,250.00             |
| Monetary Contributions from all Fund-Raising Events  | + \$37,725.00          |
| Receipt of a Transfer of Excess Funds  | + \$0.00               |
| <b>Total Monetary Contributions:</b>   | <b>= \$39,975.00</b>   |
| In-Kind Contributions  | + \$0.00               |
| <b>Total Contributions:</b>  | <b>= \$39,975.00</b>   |
| Other Income   | \$0.00                 |
| Loans Received   | + \$0.00               |
| <b>Total Other Income:</b>   | <b>= \$0.00</b>        |
| <b>OUTSTANDING LOANS &amp; DEBTS:</b>  |                        |
| Unpaid Bills   | \$0.00                 |
| Outstanding Loans  | + \$0.00               |
| <b>Total Debts:</b>  | <b>= \$0.00</b>        |
| <b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b><br>(Add total contributions from all reports) |                        |
| \$39,975.00  |                        |

| CASH BALANCE SUMMARY   |                         |
|--|-------------------------|
| Beginning Balance (ending balance from previous report)                                      | \$0.00                  |
| Total Monetary Contributions   | + \$39,975.00           |
| Total Other Income   | + \$0.00                |
| <b>Subtotal:</b>   | <b>a. = \$39,975.00</b> |
| Total Expenditures Paid  | \$21,109.37             |
| Total Disbursements of Excess Funds  | + \$0.00                |
| Repayment of Loans   | + \$0.00                |
| <b>Subtotal:</b>   | <b>b. = \$21,109.37</b> |
| <b>Ending Balance:</b><br>(Subtotal a. - Subtotal b.)  | <b>= \$18,865.63</b>    |
| <i>*Note: Report cannot be submitted with a negative balance.</i>                            |                         |
| <b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b><br>(Add total expenditures from all reports) |                         |
| \$21,109.37  |                         |

## CONTRIBUTIONS \$250.00 OR LESS

| DATE   | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | AMOUNT          |
|--|---|-----------------|
| Nov 13, 2015   | Robert Morris                               | \$250.00        |
| <b>Subtotal of contributions of \$250.00 or less</b> |   | <b>\$250.00</b> |

## CONTRIBUTIONS MORE THAN \$250.00

| DATE         | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME   | AMOUNT            |
|--------------|---|-------------------|
| Nov 14, 2015 | Andrea Mullins<br>Address: 1205 Lake Dr<br>Daniels, WV, 25832, USA<br>Contributor's Job: (individual contributor only) - Homemaker<br>Where Contributor Works: (individual contributor only) - Homemaker<br>Affiliation: (political committee only) -<br>Mailing Address: | \$1,000.00        |
| Nov 14, 2015 | Jeffrey Mullins<br>Address: 1204 Lake Dr<br>Daniels, WV, 25832, USA<br>Contributor's Job: (individual contributor only) - Owner<br>Where Contributor Works: (individual contributor only) - EIN Inc.<br>Affiliation: (political committee only) -<br>Mailing Address:     | \$1,000.00        |
|              | <b>Subtotal of all contributions of more than \$250.00</b>  | <b>\$2,000.00</b> |
|              | <b>Subtotal of all contributions of \$250 or less</b>   | <b>\$250.00</b>   |
|              | <b>Total Contributions:</b>   | <b>\$2,250.00</b> |

## 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).

### KICKOFF EVENT SUMMARY

|                               |  |  |              |
|-------------------------------|--|--|--------------|
| <b>Date of Event:</b>         | Aug 6, 2015                                    | <b>Total Monetary Contributions:</b>                             | \$7,050.00   |
| <b>Type of Event:</b>         | Roundtable Presentation                        | <b>Total Expenditures:</b>                                       | - \$3,460.01 |
| <b>Name of Place Held:</b>    | Marriott                                       | <b>NET RECEIPTS:</b>   | = \$3,589.99 |
| <b>Address of Place Held:</b> | 200 Lee Street, East<br>Charleston, WV, 25301, | <b>Total In-Kind Contributions<br/>Related to the Fundraiser</b> | \$0.00       |

#### \$250 OR LESS

#### MORE THAN \$250

| DATE | FULL NAME  | AMOUNT        | DATE        |   | AMOUNT     |
|------|--|---------------|-------------|---|------------|
|      | <b>Subtotal of event contributions of less than \$250.00</b> | <b>\$0.00</b> | Aug 6, 2015 | Larry Pack Jr.  | \$250.00   |
|      |  |               |             | Contributor's job:<br>Where contributor works:<br>Affiliation:  |            |
|      |  |               | Aug 6, 2015 | J. Mark Adkins<br>15 Bridalwood Road<br>Charleston WV 25314<br>Contributor's job: Partner<br>Where contributor works: Bowles-Rice<br>Affiliation: | \$300.00   |
|      |  |               | Aug 6, 2015 | Jan Vineyard<br>114 Summit Ridge Road<br>Hurricane WV 25526<br>Contributor's job: President<br>Where contributor works: Omega<br>Affiliation:     | \$500.00   |
|      |  |               | Aug 6, 2015 | Karen Bailey<br>P.O. Box 184<br>Rippon WV 25441<br>Contributor's job: Consultant<br>Where contributor works: Self<br>Affiliation:                 | \$500.00   |
|      |  |               | Aug 6, 2015 | Jackson and Kelly PAC<br>PO Box 553<br>Charleston WV 25322<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:              | \$500.00   |
|      |  |               | Aug 6, 2015 | Mitch Carmichael<br>P.O. Box 823<br>Elkview WV 25701<br>Contributor's job: State Senator  | \$1,000.00 |

|             |   |                   |
|-------------|---|-------------------|
|             | Where contributor works: West Virginia<br>Affiliation:  |                   |
| Aug 6, 2015 | Nick Carter<br>925 Star Gaze Drive<br>Lexington KY 25314<br>Contributor's job: Retired<br>Where contributor works: Retired<br>Affiliation:              | \$1,000.00        |
| Aug 6, 2015 | Ryan Ferns<br>37 Jenna Way Drive<br>Wheeling WV 26003<br>Contributor's job: Owner<br>Where contributor works: Ryan Ferns Health<br>Plex<br>Affiliation: | \$1,000.00        |
| Aug 6, 2015 | William P. Cole III<br>404 Oakhurst Avenue<br>Bluefield WV 24701<br>Contributor's job: Auto Dealer<br>Where contributor works: Self<br>Affiliation:     | \$1,000.00        |
| Aug 6, 2015 | Virginia King<br>748 Myrtle Road<br>Charleston WV 25314<br>Contributor's job: Owner<br>Where contributor works: Kanawha Stone<br>Affiliation:           | \$1,000.00        |
|             | <b>Event contributions of \$250 or more:</b>  | <b>\$7,050.00</b> |
|             | <b>Event contributions of less than \$250:</b>  | <b>\$0.00</b>     |
|             | <b>Total Contributions:</b>   | <b>\$7,050.00</b> |

#### LOBBYIST RECEPTION AT CCC EVENT SUMMARY

|                               |   |  |              |
|-------------------------------|---|--|--------------|
| <b>Date of Event:</b>         | Sep 13, 2015                              | <b>Total Monetary Contributions:</b>                             | \$8,725.00   |
| <b>Type of Event:</b>         | Lobbyist Reception at CCC                 | <b>Total Expenditures:</b>                                       | - \$0.00     |
| <b>Name of Place Held:</b>    | Capitol Conference Center                 | <b>NET RECEIPTS:</b>   | = \$8,725.00 |
| <b>Address of Place Held:</b> | 815 Lee St East<br>Charleston, WV, 25301, | <b>Total In-Kind Contributions<br/>Related to the Fundraiser</b> | \$0.00       |

#### \$250 OR LESS

#### MORE THAN \$250

| DATE         | FULL NAME  | AMOUNT          | DATE         |   | AMOUNT   |
|--------------|--|-----------------|--------------|---|----------|
| Sep 13, 2015 | Kris Wamer   | \$25.00         | Aug 6, 2015  | Angela Moore<br>4610 Kanawha Avenue, SE<br>Charleston WV 25304<br>Contributor's job: Lobbyist<br>Where contributor works: Capital Insight<br>Affiliation:                 | \$500.00 |
| Sep 13, 2015 | Marc Harmon  | \$200.00        | Sep 13, 2015 | Danielle Waltz<br>1597 Janet Place<br>South Charleston WV 25303<br>Contributor's job: Lawyer<br>Where contributor works: Jackson Kelly<br>Affiliation:                    | \$250.00 |
|              | <b>Subtotal of event contributions of less than \$250.00</b> | <b>\$225.00</b> | Sep 13, 2015 | West Virginians for Coal PAC<br><br>Contributor's job:<br>Where contributor works:<br>Affiliation:  | \$250.00 |
|              |  |                 | Sep 13, 2015 | Raymona Kinneberg<br>632 Burkewood Place<br>Charleston WV 25314<br>Contributor's job: Lobbyist<br>Where contributor works: Bill J. Crouch &<br>Associates<br>Affiliation: | \$500.00 |
|              |  |                 | Sep 13, 2015 | Jason Webb<br>5030 Bennington Drive<br>Cross Lanes WV 25313<br>Contributor's job: Lobbyist  | \$500.00 |

|              |   |                   |
|--------------|---|-------------------|
|              | Where contributor works: Self<br>Affiliation:   |                   |
| Sep 13, 2015 | Paul Hardest<br>P.O. Box 652<br>Holden WV 25625<br>Contributor's job: Lobbyist<br>Where contributor works: Self<br>Affiliation:   | \$500.00          |
| Sep 13, 2015 | West Virginia Dental Association PAC<br>2016 1/2 Kanawha Boulevard, East<br>Charleston WV 25311<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:   | \$500.00          |
| Sep 13, 2015 | Friends of Track PAC<br>P.O. Box 551<br>Charles Town WV 25414<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:                                     | \$500.00          |
| Sep 13, 2015 | Eric Tarr<br>3705 Teays Valley Road Suite 100<br>Hurricane WV 25526<br>Contributor's job: Owner<br>Where contributor works: Generations Physical<br>Therapy<br>Affiliation: | \$1,000.00        |
| Sep 13, 2015 | John Cavacini<br>1621 Virginia Street, East Apt 3<br>Charleston WV 25311<br>Contributor's job: Lobbyist<br>Where contributor works: Self<br>Affiliation:                    | \$1,000.00        |
| Sep 13, 2015 | Pfizer PAC<br>235 East 42nd Ave<br>New York NY 10017<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:  | \$1,000.00        |
| Sep 13, 2015 | Charlie Trump<br>171 S. Washington Street<br>Berkeley Springs WV 25411<br>Contributor's job: Lawyer<br>Where contributor works: Trump & Trump<br>Affiliation:               | \$1,000.00        |
| Sep 13, 2015 | Sanofi Services Inc Employees PAC<br>55 Corporate Drive<br>Bridgewater NJ 08807<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:                   | \$1,000.00        |
|              | <b>Event contributions of \$250 or more:</b>  | <b>\$8,500.00</b> |
|              | <b>Event contributions of less than \$250:</b>  | <b>\$225.00</b>   |
|              | <b>Total Contributions:</b>   | <b>\$8,725.00</b> |

#### VIP PRESENTATION IN WHEELING EVENT SUMMARY

|                               |   |  |              |
|-------------------------------|---|--|--------------|
| <b>Date of Event:</b>         | Oct 27, 2015                            | <b>Total Monetary Contributions:</b>                             | \$5,250.00   |
| <b>Type of Event:</b>         | VIP Presentation in Wheeling            | <b>Total Expenditures:</b>                                       | - \$0.00     |
| <b>Name of Place Held:</b>    | Generations                             | <b>NET RECEIPTS:</b>   | = \$5,250.00 |
| <b>Address of Place Held:</b> | 336 National Rd<br>Wheeling, WV, 26003, | <b>Total In-Kind Contributions<br/>Related to the Fundraiser</b> | \$0.00       |

#### \$250 OR LESS

#### MORE THAN \$250

| DATE         | FULL NAME  | AMOUNT          | DATE         | FULL NAME  | AMOUNT     |
|--------------|--|-----------------|--------------|--|------------|
| Oct 27, 2015 | C.M. Caveney   | \$250.00        | Oct 13, 2015 | Linda Ferns  | \$1,000.00 |
|              | <b>Subtotal of event contributions of less than \$250.00</b> | <b>\$250.00</b> |              | 100 Marshall Street<br>Benwood WV 26031<br>Contributor's job: Homemaker<br>Where contributor works: Self<br>Affiliation: |            |

|              |  |                   |
|--------------|--|-------------------|
| Oct 13, 2015 | Kenneth Nanners<br>170 Leewood Farms<br>Wheeling WV 26003<br>Contributor's job: Physician<br>Where contributor works: Wheeling Hospital<br>Affiliation:        | \$1,000.00        |
| Oct 27, 2015 | James Peyton<br>22 Lynwood Avenue<br>Wheeling WV 26003<br>Contributor's job: Retired<br>Where contributor works: Retired<br>Affiliation:                       | \$500.00          |
| Oct 27, 2015 | Pete Holloway<br>55 Forest Hills<br>Wheeling WV 26003<br>Contributor's job: Senior VP<br>Where contributor works: Hazlitt, Burt, and<br>Watson<br>Affiliation: | \$500.00          |
| Oct 27, 2015 | Jason Turner<br>412 Glenwood Avenue<br>Moundsville WV 26041<br>Contributor's job: Owner<br>Where contributor works: Moundsville Pharmacy<br>Affiliation:       | \$1,000.00        |
| Oct 27, 2015 | Michael Ferns<br>100 Marshall Street<br>Benwood WV 26031<br>Contributor's job: Owner<br>Where contributor works: A & B Auto<br>Affiliation:                    | \$1,000.00        |
|              | <b>Event contributions of \$250 or more:</b>   | <b>\$5,000.00</b> |
|              | <b>Event contributions of less than \$250:</b>   | <b>\$250.00</b>   |
|              | <b>Total Contributions:</b>  | <b>\$5,250.00</b> |

#### VIP PRESENTATION AT EDGEWOOD EVENT SUMMARY

|                               |   |  |              |
|-------------------------------|---|--|--------------|
| <b>Date of Event:</b>         | Nov 18, 2015                                | <b>Total Monetary Contributions:</b>                             | \$2,500.00   |
| <b>Type of Event:</b>         | VIP Presentation at Edgewood                | <b>Total Expenditures:</b>                                       | - \$0.00     |
| <b>Name of Place Held:</b>    | Edgewood Country Club                       | <b>NET RECEIPTS:</b>   | = \$2,500.00 |
| <b>Address of Place Held:</b> | 1600 Edgewood Dr.<br>Charleston, WV, 25302, | <b>Total In-Kind Contributions<br/>Related to the Fundraiser</b> | \$0.00       |

#### \$250 OR LESS

#### MORE THAN \$250

| DATE | FULL NAME  | AMOUNT        | DATE         | AMOUNT   |                   |
|------|--|---------------|--------------|--|-------------------|
|      | <b>Subtotal of event contributions of less than \$250.00</b> | <b>\$0.00</b> | Nov 18, 2015 | Patrick Graney<br>412 Tennessee Avenue<br>Charleston WV 25302<br>Contributor's job: Founder<br>Where contributor works: PCG Inc.<br>Affiliation:     | \$500.00          |
|      |  |               | Nov 18, 2015 | Ted Shriver<br>1051 Shawnee Trail<br>Elkview WV 25071<br>Contributor's job: Architect<br>Where contributor works: Williamson Shriver<br>Affiliation: | \$500.00          |
|      |  |               | Nov 18, 2015 | D.H. Wallace<br>P.O. Box 787<br>Charleston WV 25323<br>Contributor's job: Retired<br>Where contributor works: Retired<br>Affiliation:                | \$500.00          |
|      |  |               | Dec 14, 2015 | Craig Blair<br>47 Wasser Dr.<br>Martinsburg WV 25403<br>Contributor's job: Owner<br>Where contributor works: Self<br>Affiliation:                    | \$1,000.00        |
|      |  |               |              | <b>Event contributions of \$250 or more:</b>   | <b>\$2,500.00</b> |

|   |                   |
|---|-------------------|
| Event contributions of less than \$250: | \$0.00            |
| <b>Total Contributions:</b>             | <b>\$2,500.00</b> |

### CHARLESTON JANUARY EVENT SUMMARY

|                               |  |  |               |
|-------------------------------|--|--|---------------|
| <b>Date of Event:</b>         | Jan 7, 2016  | <b>Total Monetary Contributions:</b>                             | \$14,200.00   |
| <b>Type of Event:</b>         | Charleston January                                 | <b>Total Expenditures:</b>                                       | - \$1,239.00  |
| <b>Name of Place Held:</b>    | Columbia Gas Building                              | <b>NET RECEIPTS:</b>   | = \$12,961.00 |
| <b>Address of Place Held:</b> | 1700 Macorkle Avenue, SE<br>Charleston, WV, 25314, | <b>Total In-Kind Contributions<br/>Related to the Fundraiser</b> | \$0.00        |

#### \$250 OR LESS

#### MORE THAN \$250

| DATE        | FULL NAME  | AMOUNT          | DATE        |   | AMOUNT   |
|-------------|--|-----------------|-------------|---|----------|
| Jan 7, 2016 | Charlotte Lane   | \$200.00        | Jan 7, 2016 | Danielle Waltz<br>1597 Janet Place<br>South Charleston WV 25303<br>Contributor's job: Lawyer<br>Where contributor works: Jackson Kelly<br>Affiliation:              | \$250.00 |
| Jan 7, 2016 | Larry Pack   | \$250.00        |             |   |          |
|             | <b>Subtotal of event contributions of less than \$250.00</b> | <b>\$450.00</b> |             |   |          |
|             |  |                 | Jan 7, 2016 | Southwestern Energy Company PAC<br>PO Box 789<br>Conway AR 72033<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:                          | \$500.00 |
|             |  |                 | Jan 7, 2016 | West Virginia Dental Association PAC<br>2016 1/2 Kanawha Blvd East<br>Charleston WV 25311<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation: | \$500.00 |
|             |  |                 | Jan 7, 2016 | West Virginians for Coal PAC<br>PO Box 682<br>Charleston WV 25323<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:                         | \$500.00 |
|             |  |                 | Jan 7, 2016 | J&K State Legislative PAC<br>PO Box 553<br>Charleston WV 25322<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:                            | \$500.00 |
|             |  |                 | Jan 7, 2016 | James Linsenmeyer<br>106 Yorktowne Place<br>South Charleston WV 25309<br>Contributor's job: Owner<br>Where contributor works: Small Business<br>Affiliation:        | \$500.00 |
|             |  |                 | Jan 7, 2016 | Jack Booten<br>PO Box 861<br>Barboursville WV 25504<br>Contributor's job: Info Requested<br>Where contributor works: Info Requested<br>Affiliation:                 | \$500.00 |
|             |  |                 | Jan 7, 2016 | Michael Haid<br>2 Villa Est.<br>Charleston WV 25311<br>Contributor's job: Owner<br>Where contributor works: Maple Creative<br>Affiliation:                          | \$500.00 |
|             |  |                 | Jan 7, 2016 | Ruth Lemmon<br>225 Brooke Lane<br>Nitro WV 25143<br>Contributor's job: President<br>Where contributor works: WV Auto Dealers<br>Affiliation:                        | \$500.00 |
|             |  |                 | Jan 7, 2016 | Kent Leonhardt<br>616 Happy Lane<br>Fairview WV 26570   | \$500.00 |

|             |   |            |
|-------------|---|------------|
|             | Contributor's job: Farmer<br>Where contributor works: Self<br>Affiliation:  |            |
| Jan 7, 2016 | TECA PAC<br>1090 Horsham Rd PO Box 1090<br>North Wales PA 19454<br>Contributor's job: PAC<br>Where contributor works: PAC<br>Affiliation:                           | \$500.00   |
| Jan 7, 2016 | Jane L Cline<br>1266 Louden Heights Rd<br>Charleston WV 25314<br>Contributor's job: Lawyer<br>Where contributor works: Spilman Thomas and<br>Battle<br>Affiliation: | \$500.00   |
| Jan 7, 2016 | Matthew Knowles<br>117 Oakhurst Ave<br>Bluefield WV 24701<br>Contributor's job: Owner<br>Where contributor works: Small Business<br>Affiliation:                    | \$500.00   |
| Jan 7, 2016 | C.B. Pennington<br>PO Box 623<br>Martinsburg WV 25402<br>Contributor's job: Owner<br>Where contributor works: Small Business<br>Affiliation:                        | \$500.00   |
| Jan 7, 2016 | Jason B. Webb<br>5030 Bennington<br>Cross Lanes WV 25314<br>Contributor's job: Lobbyist<br>Where contributor works: Self<br>Affiliation:                            | \$500.00   |
| Jan 7, 2016 | James W. Knowles<br>PO Box 1561<br>Bluefield WV 24701<br>Contributor's job: Owner<br>Where contributor works: Small Business<br>Affiliation:                        | \$500.00   |
| Jan 7, 2016 | Larry Pack Jr.<br>2146 Presidential Dr<br>Charleston WV 25314<br>Contributor's job: Owner<br>Where contributor works: Self<br>Affiliation:                          | \$1,000.00 |
| Jan 7, 2016 | Mike Hall For Senate Campaign<br>621 First Ave South<br>Nitro WV 25143<br>Contributor's job: Campaign<br>Where contributor works: Campaign<br>Affiliation:          | \$1,000.00 |
| Jan 7, 2016 | Larry Swan<br>500 Lee St East #1130B<br>Charleston WV 25301<br>Contributor's job: Lobbyist<br>Where contributor works: Self<br>Affiliation:                         | \$1,000.00 |
| Jan 7, 2016 | Kyle Mork<br>4600 Kanawha Ave SE<br>Charleston WV 25304<br>Contributor's job: Executive<br>Where contributor works: Energy Corp. of<br>America<br>Affiliation:      | \$1,000.00 |
| Jan 7, 2016 | Friends of Daniel Hall<br>PO Box 339<br>Oceana WV 24870<br>Contributor's job: Campaign<br>Where contributor works: Campaign   | \$1,000.00 |

|   |   |             |
|---|---|-------------|
| Jan 7, 2016                             | Affiliation:<br>David Shriver<br>237 East Thistle Court<br>New Martinsville WV 26155<br>Contributor's job: Owner<br>Where contributor works: Small Business<br>Affiliation: | \$1,000.00  |
| Event contributions of \$250 or more:   |   | \$13,750.00 |
| Event contributions of less than \$250: |   | \$450.00    |
| Total Contributions:                    |   | \$14,200.00 |

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| Date                       | Source of Income | Type of Receipt | Amount        |
|----------------------------|------------------|-----------------|---------------|
| <b>Total Other Income:</b> |                  |                 | <b>\$0.00</b> |

## IN-KIND CONTRIBUTIONS

| Date                                | Name and Contributor Information | Description of Contribution | Value         |
|-------------------------------------|----------------------------------|-----------------------------|---------------|
| <b>Total In-Kind Contributions:</b> |                                  |                             | <b>\$0.00</b> |

## 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

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. 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.**
  - 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 (CONTINUED)

| <b>Bank Loans:</b> List name & address or financial institution<br><b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan | <b>Column A</b><br>Balance of <b>previous</b> loan at end of period | <b>Column B</b><br>Amount of <b>new</b> loan received during period |        | <b>Column C</b><br>Repayments during period |        | <b>Column D</b><br>Balance outstanding at end of period |
|---|---|---|--------|---|--------|---|
|   | Amount  | Date  | Amount | Date  | Amount | Amount  |
|   |   | <b>Loans Received</b>   |        | <b>Repayment of Loans</b>                   |        | <b>Outstanding Loans</b>                                |
|   | 0   |   |        | 0   |        | 0   |

## ITEMIZED EXPENDITURES

| Date         | Name of Person or Vendor And Address                               | Purpose                     | Amount     |
|--------------|--|-----------------------------|------------|
| Jun 16, 2015 | United Bank<br>500 Virginia Street, East<br>Charleston, WV, 25322, | Checks                      | \$33.45    |
| Sep 14, 2015 | Targeted Communication Strategies                                  | Consulting Fee and Catering | \$3,460.01 |



|              |                                   |                            |                    |
|--------------|-----------------------------------|----------------------------|--------------------|
|              | P.O. Box 58027                    |                            |                    |
|              | South Charleston, WV, 25309,      |                            |                    |
| Nov 20, 2015 | Targeted Communication Strategies | Consulting and Expenses    | \$4,716.91         |
| Dec 17, 2015 | Full Contact LLC                  | Consulting                 | \$3,180.00         |
| Jan 11, 2016 | Bridge Road Bistro Cafe           | Catering                   | \$1,239.00         |
| Mar 15, 2016 | Targeted Communication Strategies | Consulting Fees            | \$8,480.00         |
|              |                                   | <b>Total Expenditures:</b> | <b>\$21,109.37</b> |

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

|             |  |               |
|-------------|--|---------------|
| <b>Date</b> | <b>Candidate Committee Name and Year</b>           | <b>Amount</b> |
|             | <b>Total Receipts of Transfer of Excess Funds:</b> | <b>\$0.00</b> |

## DISBURSEMENT OF EXCESS FUNDS

|             |  |  |               |
|-------------|--|--|---------------|
| <b>Date</b> | <b>Name of candidate committee and election year disbursing excess funds</b> | <b>Purpose of Disbursement</b>             | <b>Amount</b> |
|             |  | <b>Total Disbursement of Excess Funds:</b> | <b>\$0.00</b> |

## UNPAID BILLS

|             |                                  |                            |               |
|-------------|----------------------------------|----------------------------|---------------|
| <b>Date</b> | <b>Group or Firm Affiliation</b> | <b>Purpose</b>             | <b>Amount</b> |
|             |                                  | <b>Total Unpaid Bills:</b> | <b>\$0.00</b> |

Submitted: Apr 1, 2016 at 12:38:26 PM