

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name <u>Capell County Education Assoc. Political Action Committee</u>		Candidate or Committee's Treasurer <u>Betty J. Stepp</u>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <u>162 Jefferson Park Drive</u>	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		<u>Huntington, WV 25705</u>	<u>733-2730</u>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after primary election) |

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 2007 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>\$639.76</u>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <u>0</u>
Receipt of a Transfer of Excess Funds (Page 8)	+ <u>0</u>
Total Monetary Contributions:	= <u>639.76</u>
In-Kind Contributions (Page 5)	+ <u>0</u>
Total Contributions:	= <u>\$639.76</u>

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

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<u>0</u>
Outstanding Loans (Page 6)	+ <u>0</u>
Total Debts:	= <u>0</u>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<u>2916.57</u>
Total Monetary Contributions	+ <u>639.76</u>
Total Other Income	+ <u>0</u>
Subtotal:	a. = <u>3556.33</u>

Total Expenditures (Page 7)	<u>\$78.00</u>
Total Disbursements of Excess Funds (Page 8)	+ <u>0</u>
Repayment of Loans (Page 6)	+ <u>0</u>
Subtotal:	b. = <u>78.00</u>

Ending Balance: (Subtotal a. - Subtotal b.)	= <u>\$3478.33</u>
<small>*Cannot be negative balance</small>	

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

\$3645.56

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

\$1480.04

**CONTRIBUTIONS
\$250.00 OR MORE**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

None

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OF THIS PAGE AS YOU NEED

Subtotal of all contributions of \$250 or more
Subtotal of all contributions of less than \$250 (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 _____	Total Monetary Contributions:
Type of Event _____	Total Expenditures: -
Name of Place Held _____	NET RECEIPTS: =
Address of Place Held _____	Total In-Kind Contributions (Itemized on page 5.)

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount		Date	Amount
			None	Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
			Where works: (Individual only)		
			Affiliation: (Political committee only)		
			Full name: Address:		
			Contributor's job: (Individual only)		
			Where works: (Individual only)		
			Affiliation: (Political committee only)		
			Full Name: Address:		
			Contributor's job: (Individual only)		
			Where works: (Individual only)		
			Affiliation: (Political committee only)		
				Subtotal of event contributions of \$250 or more:	
Subtotal of event contributions of less than \$250:			Subtotal of event contributions of less than \$250:		+
					Total Contributions:

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of income	Type of Receipt	Amount

None

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

None

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Total In-Kind Contributions:

Receipt of a Transfer of Excess Funds


Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	<i>None</i>	
Total Receipts of Transfers of Excess Funds:		

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	<i>None</i>		
Total Disbursements of Excess Funds:			

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Betty Stepp
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POSTAGE DUE, 24¢

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