# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2018 Election Year

Committee or Candidate Name:  Committee's Treasurer's Mailing Address:  Treasurer's Daytime Phone:  PLEASE SELECT REPORTING PERIOD    FIRST-PRIMARY   POWE Mary 21-June 1, 2018   Due April 23-27, 2018   Due May 21-June 1, 2018     FIRST-GENERAL   Due October 22-26, 2018   Due Nov. 19-Dec. 18, 2018     ANNUAL REPORT   Due in calendary evar Due last Surday in March or within 6 days thereafter.    RECEIPTS OF FUNDS   Totals for this Period   Totals for this Period   CASH BALANCE SUMMARY     Intributions   (Page 3)   Page 4) + Page 5   Page 8) + Page 6   Page 7     Total Contributions   Page 6   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 6   Page 7     Total Disbursements of Excess Funds   Page 7     Total Disbursements of Excess Funds   Page 7     Total Disbursements of Excess Funds   Page 8   Page 8   Page 8     Total Disbursements of Excess Funds   Page 8   Pa	Beginning in 2018, all candidates tha W. Va. Code §3-8-5b	at file Campaign Finance repo	orts with the Secretary of Sta	ate must file electronically.	
Treasurer's Daytime Phone:    Please Select Reporting Period	Committee or Candidate Name:				_
PLEASE SELECT REPORTING PERIOD    FIRST-PRIMARY   Due March 31-April 6, 2018   Due April 23-27, 2018   Due May 21-June 1, 2018     FIRST-GENERAL   Due September 24-28, 2018   Due October 22-26, 2018   Due Nov. 19-Dec. 18, 2018     Due last Saturday in March or within 6 days thereafter   Due last Saturday in March or within 6 days thereafter   REPORT TOTALS    RECEIPTS OF FUNDS   Totals for this Period   Rege 8) +	Committee's Treasurer:				_
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FIRST-PRIMARY Due March 31-April 6, 2018  PRE-GENERAL Due September 24-28, 2018  PRE-GENERAL Due September 24-28, 2018  PRE-GENERAL Due la Saturday in March or within 6 days thereafter.  REPORT TOTALS  RECEIPTS OF FUNDS  RECEIPTS OF FUNDS  RECEIPTS OF FUNDS  Totals for this Period  CASH BALANCE SUMMARY  Beginning Balance (ending balance from previous report)  Total Monetary Contributions  (Page 3) Beginning Balance (ending balance from previous report)  Total Other Income  (Page 5)  Indi Contributions  (Page 6) +  IDabts:  DUE NOT TOTALS  RECEIPTS OF FUNDS  Total September 24-28, 2018  PRE-GENERAL Due October 22-26, 2018  PRE-GENERAL Due Nov. 19-Dec. 18, 2018  AMENDED REPORT Must also check box of appropriate reporting period.  CASH BALANCE SUMMARY  Total Monetary Contributions  +  Total Other Income  +  Subtotal  DUE Nov. 19-Dec. 18, 2018  DUE N	Treasurer's Daytime Phone:				
Due March 31-April 6, 2018  Due April 23-27, 2018  Due May 21-June 1, 2018  PRE-GENERAL Due October 22-26, 2018  Due Nov. 19-Dec. 18, 2018  Due Nov. 19-Dec. 18, 2018  ANNUAL REPORT Due in		PLEASE SELECT REP	ORTING PERIOD		
Due September 24-28, 2018  Due October 22-26, 2018  Due Nov. 19-Dec. 18, 2018  Due Nov. 19-Dec. 18  Du					
Due in calendar year					
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	TOTAL CONTRIBUTIONS ELEC	TION YEAR-TO-DATE			ΛTE

## Contributions of \$250 or Less

٦	Check if additional pages
J	have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
MAKE COPIES (		
I AGE AS NELD	Subtotal of contributors of \$250 or less	

## **CONTRIBUTIONS OF** MORE THAN \$250

٦	Check if additional pages
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DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	AMOUNT
	Full Name:	
	Address: residential and mailing (if different)	
	Contributor's occupation :(individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
	Full Name:	
	Address: residential and mailing (if different)	
	Contributor's occupation :(individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
	Full Name:	
	Address: residential and mailing (if different)	
	Contributor's occupation :(individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
	Full Name:	
	Address: residential and mailing (if different)	
	Contributor's occupation :(individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
	Full Name:	
	Address: residential and mailing (if different)	
	Contributor's occupation :(individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
MAKE COPIES OF T	THIS Subtotal of all contributions of more than \$250  Subtotal of all contributions of \$250 or less (from page 2) +	

**TOTAL CONTRIBUTIONS** 

#### **FUNDRAISING EVENTS**

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	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	Monetary Contributions
Type of Event	Expenditures (from pg. 7) –
Name of Place Held	NET RECEIPTS =
Address of Place Held	Total In-Kind Contributions Related to Fundraiser (from pg. 5)

#### **Contributions of \$250 or Less**

#### Contributions of more than \$250

Date	Full Name	Amount
Sub	total of contributions of	
2 4.0	\$250 or less:	

Date		Amount
	Full Name:	
	Address:	
	Contributor's Job: (individual only)	
	Where contributor works: (individual only)	
	Affiliation (PAC only)	
	Full Name:	
	Address:	
	Contributor's Job: (individual only)	
	Where contributor works: (individual only)	
	Affiliation (PAC only)	
	Full Name:	
	Address:	
	Contributor's Job: (individual only)	
	Where contributor works: (individual only)	
	Affiliation (PAC only)	
	Full Name:	
	Address:	
	Contributor's Job: (individual only)	
	Where contributor works: (individual only)	
	Affiliation (PAC only)	
	Subtotal of contributions of more than \$250:	
	Subtotal of contributions of \$250 or less:	_
	Total Contributions:	
	-	

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	
	IN-KIND	CONTRIBUTIONS	
Date	Name and Contributor Information	Description of Contribution	Value
			T
		Total In-Kind Contributions:	

#### **LOANS**

West Virginia Code §3-8-5f Loans to candidates, organizations or persons for election purposes.

"No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

Any money a candidates 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 repayments can be expected, the loan can be reported as repaid in the sections by entering the amount left to repay in the repayments column and reporting the came amount as a contribution from the candidate on Page 2.

#### **How to Report Loans**

1. Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:

Loans from previous reporting periods, and the balance of each loan; Any payments made on loans; New loans.

2. Attach a copy of the loan agreement for every new loan received during this reporting period.

#### **LOANS**

Column A	Col	umn B	Col	umn C	Col	umn C
Balance of previous <b>loan</b>	Amount	of <b>new</b> loan	Repa	yments	Outstand	ding balance
at end of period	received o	during period	durin	g period	at end	of period
Amount	Date	Amount	Date	Amount	Date	Amount
	_		_	•		
	Loans	Received	Repayme	ent of Loans	Outstar	nding Loans
Totals:						
	Balance of previous <b>loan</b> at end of period	Balance of previous loan at end of period  Amount  Date  Loans	Balance of previous loan at end of period  Amount  Date  Amount  Loans Received	Balance of previous loan at end of period  Amount Date Amount  Date  Loans Received Repayments  Repart during period  Date  Repart during period  Repart during period  Date	Balance of previous loan at end of period  Amount Date Amount  Date Amount  Loans Received Repayment of Loans	Balance of previous loan at end of period

Pa	ge	7

## **ITEMIZED EXPENDITURES**

	Check if additional pages
l.	have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
		Total Expenditures:	

Pa	ge	8

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

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Date	Candidate Committee Name and Year	
	Total Receipts of Transfer of Excess Funds:	

## **DISBURSEMENT OF EXCESS FUNDS**

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
	Т	otal Disbursements of	

## **UNPAID BILLS**

Check if additional pages
have been attached.

Date	Owed to Whom	Purpose	Amount		
		Total Unpaid Bill	s:		
	OATH/AFFIRM	ATION			
l,	, swea	ar or affirm that the attached	statement is		
true an	d accurate, to the best of my knowledge, for all fin	ancial transactions occurring	within the		
period covered by this statement, as required by West Virginia Code §3-8-5a.					
	Signature of Candidate, Financial Agent or Treasurer				
		Date	, 20		
		Of	fice Use Only		

Received By: \_\_\_\_\_