

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

RECEIVED
3/29/16

Candidate or Committee Name Elect Bill for Clerk for Committee		Candidate or Committee's Treasurer Richard N. Johnson	
Political Party (for candidates) Democratic		Treasurer's Mailing Address (Street, Route or P.O. Box) 1326 Foal Street	
Office Sought (for candidates) Jefferson County Clerk	District/Division N/A	City, State, Zip Code Ranson, WV 25438	Daytime Phone # 304-724-5597

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due last Saturday in March or within 6 days thereafter.	<input type="checkbox"/> Pre-Primary Report Due 15 days preceding primary election or within 4 business days thereafter.	<input type="checkbox"/> Post-Primary Report Due 13 days following primary election or within 20 business days thereafter.
<input type="checkbox"/> General - First Report Due 43 days preceding general election or within 4 business days thereafter.	<input type="checkbox"/> Pre-General Report Due 15 days preceding general election or within 4 business days thereafter.	<input type="checkbox"/> Post-General Report Due 13 days following general election or within 20 business days thereafter.

Annual Report Due In _____ **Calendar Year**
 Due last Saturday in March or within 6 days thereafter

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:

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS: Totals for this Period

Contributions (Page 3)	\$2267.90
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$250.00
Receipt of a Transfer of Excess Funds (Page 8)	+ \$0.00
Total Monetary Contributions:	= \$2517.90
In-Kind Contributions (Page 5)	+ \$0.00
Total Contributions:	= \$2517.90

Other Income (Page 5)	\$90.44
Loans Received (Page 6)	+ \$0.00
Total Other Income:	= \$90.44

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$0.00
Outstanding Loans (Page 6)	+ \$0.00
Total Debts:	= \$0.00

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

\$2517.90

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$0.00
Total Monetary Contributions	+ \$2517.90
Total Other Income	+ \$90.44
Subtotal: a.	= \$2608.34

Total Expenditures (Page 7)	\$2173.46
Total Disbursements of Excess Funds (Page 8)	+ \$0.00
Repayment of Loans (Page 6)	+ \$0.00
Subtotal: b.	= \$2173.46

Ending Balance: (Subtotal a. - Subtotal b.)	= \$434.88
<small>*Cannot be negative balance</small>	

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

\$2173.46

Contributors of
\$250 or Less Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/22/15	Vicki Guthrie	\$25.00
9/2/15	John Gordon	\$50.00
9/2/15	Wilmoth Barnett	\$50.00
9/13/15	Jean Slonaker	\$100.00
9/14/15	Vicki Propps	\$100.00
9/20/15	Bud Glover	\$20.00
9/26/15	David Wilt	\$25.00
9/20/15	Mat Glover	\$20.00
9/26/15	Virgina Webb	\$25.00
9/26/15	Charles Fridinger	\$25.00
9/27/15	Louise South	\$25.00
9/29/15	Rick and Pam Johnson	\$50.00
9/27/15	Charles Lutman	\$50.00
10/01/15	Michael Sholl	\$75.00
10/05/15	Vicki Guthrie	\$25.00
9/28/15	Patsy Morgan	\$25.00
9/29/15	Doris Cline	\$25.00

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Subtotal of contributors of \$250 or less:

\$715.00

Contributors of
\$250 or Less Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
07/16/15	William Ball	\$1.17
07/17/15	William Ball	\$12.00
07/22/15	William Ball	\$54.97
07/28/15	William Ball	\$50.00
08/05/15	William Ball	\$81.97
08/10/15	William Ball	\$90.00
08/11/15	William Ball	\$16.98
08/21/15	William Ball	\$4.99
09/22/15	William Ball	\$46.92
09/24/15	William Ball	\$24.99
10/01/15	William Ball	\$118.00
10/06/15	William Ball	\$28.08
11/29/15	William Ball	\$50.00
01/09/16	William Ball	\$100.00
02/02/16	William Ball	\$4.16
01/12/16	William Ball	\$3.67
03/12/16	Paul Jackson	\$75.00

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Subtotal of contributors of \$250 or less:

\$762.90

Contributors of
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DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/29/15	Helen Anders	\$25.00
10/01/15	James Leslie	\$25.00
10/01/15	Lois Amoroso	\$25.00
10/05/15	Ken Derrickson	\$25.00
10/07/15	Herb Withers	\$50.00
10/13/15	Nancy Morgan	\$25.00
10/19/15	Doug Lance	\$100.00
11/12/15	Norma Akers	\$25.00
11/29/15	Mike Bosma	\$50.00
11/29/15	Roger and Nancy Waybright	\$100.00
12/05/15	Jerry Ball	\$200.00
01/17/16	Bob and Gail Sherman	\$50.00
01/19/16	Bill Willingham	\$40.00
03/12/16	Betty Kisner	\$25.00
03/20/16	Vicki Propps	\$25.00

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Subtotal of contributors of \$250 or less:

\$790.00

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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)	N/A
	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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	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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Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

	\$0.00
+	\$2267.90
=	\$2267.90

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	March 19, 2016	Total Monetary Contributions:	\$250.00	
Type of Event	Meet and Greet		Total Expenditures: (Itemized on page 7)	- \$100.00
Name of Place Held	Glory Days			NET RECEIPTS:
Address of Place Held	190 Oak Lee Drive Ranson, WV 25438		Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$0.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Amount
3/19/16	Rick & Pam Johnson	\$10.00	Full Name: Address: (residential and mailing if they are different)	N/A
3/19/16	Ray Bolyard	\$40.00	Contributor's job: (Individual only)	
3/19/16	Will & Michelle Garrett	\$50.00	Where contributor works: (Individual only)	
3/19/16	Tom & Faylee Wilt	\$50.00	Affiliation: (Political committee only)	
3/19/16	Joe & Danielle Starkey	\$50.00	Full Name: Address: (residential and mailing if they are different)	
3/19/16	Vicki Guthrie	\$50.00	Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different)	
			Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different)	
			Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
			Full Name: Address: (residential and mailing if they are different)	
			Contributor's job: (Individual only)	
			Where contributor works: (Individual only)	
			Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:	\$0.00
Subtotal of contributors of \$250 or less:			Subtotal of contributors of \$250 or less:	+ \$250.00
Subtotal of contributors of \$250 or less: \$250.00			Total Contributions:	\$250.00

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
8/10/15	City National Bank	\$5 bonus for starting account	\$5.00
11/20/15	Magnets on the Cheap	Refund	\$85.44

Total Other Income:

\$90.44

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
			N/A

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Total In-Kind Contributions:

N/A

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. N/A						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
						N/A

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/01/15	Lady Printing P.O. Box 8429 Seminole, FL. 33775	Campaign Materials	\$118.00
10/01/15	AGE Graphics 678 Township Rd 297, Little Hocking, OH 45742	Yard Signs	\$550.00
10/05/15	PayPal.com 2211 North First Street San Jose, California 95131	Processing Fee	\$1.03
10/06/15	Staples 160 Patrick Henry Way, Charles Town, WV 25414	Campaign Materials	\$19.60
10/06/15	Dollar Tree 166 Patrick Henry Way, Charles Town, WV 25414	Campaign Materials	\$8.48
10/08/15	Washington High School Band Boosters 300 Washington Patriot Dr, Charles Town, WV 25414	Advertising	\$50.00
10/26/15	MagnetsontheCheap.com 11525A Stonehollow Drive, Suite 100, Austin TX 78758	Car Magnets	\$85.44
10/30/15	LadyPrinting.com P.O. Box 8429 Seminole, FL. 33775	Campaign Materials	\$118.00
01/11/16	Jefferson County Clerks Office 100 E Washington St, Charles Town, WV 25414	Election Filing Fee	\$620.93
01/12/16	USPS 101 W Washington St, Charles Town, WV 25414	Campaign Postage	\$3.67
02/02/16	USPS 101 W Washington St, Charles Town, WV 25414	Campaign Postage	\$4.16
02/03/16	DirectPromotions.com (DBA Cmagnets.com Inc.) 100 Capitola Drive, Suite 100, Durham, NC 27713	Car Magnets	\$144.90
01/30/16	Jefferson High School Swim Boosters Club 4141 Flowing Springs Rd, Shenandoah Junction, WV 25442	Campaign Advertising	\$10.00
03/19/16	Glory Days Restaurant 190 Oak Lee Dr, Ranson, WV 25438	Fund Raiser Location Fee	\$100.00

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Total Expenditures: **\$1,834.21**

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/16/15	GoDaddy.com 14455 N Hayden Rd Ste 226, Scottsdale, AZ 85260	Campaign Web Site	\$1.17
7/17/15	GoDaddy.com 14455 N Hayden Rd Ste 226, Scottsdale, AZ 85260	Campaign Web Site	\$12.00
7/22/15	VistaPrint.com Lexington, MA	Campaign Advertising	\$54.97
8/05/15	VistaPrint.com Lexington, MA	Campaign Advertising	\$81.97
8/10/15	Jefferson High School Football Boosters Club 4141 Flowing Springs Rd, Shenandoah Junction, WV 25442	Campaign Media Ad	\$40.00
8/10/15	Washington High School Football Boosters Club 300 Washington Patriot Dr, Charles Town, WV 25414	Campaign Media Ad	\$35.00
8/10/15	Washington High School Soccer Boosters Club 300 Washington Patriot Dr, Charles Town, WV 25414	Campaign Media Ad	\$15.00
8/11/15	VistaPrint.com Lexington, MA	Campaign Advertising	\$16.98
8/21/15	VistaPrint.com Lexington, MA	Campaign Advertising	\$4.99
8/22/15	PayPal.com 2211 North First Street San Jose, California 95131	Processing Fee	\$1.03
9/14/15	PayPal.com 2211 North First Street San Jose, California 95131	Processing Fee	\$3.20
9/22/15	Staples 160 Patrick Henry Way, Charles Town, WV 25414	Campaign Materials	\$43.74
9/22/15	Dollar Tree 166 Patrick Henry Way, Charles Town, WV 25414	Campaign Materials	\$3.18
9/24/15	VistaPrint.com Lexington, MA	Campaign Materials	\$24.99

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Total Expenditures: \$338.22

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
		N/A
Total Receipts of Transfers of Excess Funds:		N/A

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
			N/A
Total Disbursements of Excess Funds:			N/A

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