

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

Candidate or Committee Name COMMITTEE TO ELECT WALT PELLISSA		Candidate or Committee's Treasurer LAURIN H. LETART	
Political Party (for candidates) REPUBLICAN		Treasurer's Mailing Address (Street, Route or P.O. Box) 145 SINGLETREE DR.	
Office Sought (for candidates) CTY. COMMISSIONER, SHEP. MAG.	District/Division	City, State, Zip Code SHEPHERDSTOWN, WV 25443	Daytime Phone # (304) 876-6156

Election Cycle Reporting Period (check one):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input checked="" 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 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)	850.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 850.00
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 850.00

Other Income (Page 5)	0
Loans Received (Page 6)	+ 0
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 566.00
Total Debts:	= 566.00

CASH BALANCE SUMMARY

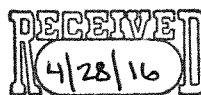
Beginning Balance (ending balance from previous report)	2063.06
Total Monetary Contributions	+ 850.00
Total Other Income	+ 0
Subtotal: a.	= 2913.06

Total Expenditures (Page 7)	603.20
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 603.20

Ending Balance: (Subtotal a. - Subtotal b.)	= 2309.86
<small>*Cannot be negative balance</small>	

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

4106.00



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

2362.14

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
4-7-16	Full Name: <i>FRIENDS OF THE TRACK PAC</i> Address: (residential and mailing if they are different) <i>750 HOLLYWOOD DR. CHARLES TOWN, WV 25814</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>HOLLYWOOD CASINO AT CHARLES TOWN RACES</i>	500.00
	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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OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250

Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

	500.00
+	350.00
=	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 which is loaned or borrowed for the purpose of the election. Such 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 institution from which the loan is obtained."

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 campaign committee reporting loans for a campaign committee with the intent of repayment must be reported 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. Carrying over 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

Report all loans received during the reporting period. If the loan was repaid during the reporting period, report the amount repaid in Column C. If the loan was repaid in a previous reporting period, it is not reported in this section. A loan that is repaid in a previous reporting period is not reported in this section.

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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. WALTER C. PELLISH 138 N. TAMARAC DR, SHER.	100.00		0		0	100.00
2. W. PELLISH	66.00		0		0	66.00
3. W. PELLISH	400.00		0		0	400.00
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		566.00		0		566.00
Totals:						

Candidate Committee Name and Year	Amount

Total Receipts or Transfers of
EXCESS FUNDS:

DISBURSEMENTS OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

**Total Disbursements of
 Excess Funds:** 0

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