

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

RECEIVED
9/26/16

Candidate or Committee Name Friends of Jan Hafer		Candidate or Committee's Treasurer Patti Mulkeen-Corley	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route or P.O. Box) 203 Blakeley Farm Ln.	
Office Sought (for candidates) County Commission	Shepherd District/Division Shepherd	City, State, Zip Code Charles Town, WV 25414	Daytime Phone # 304-268-1092

Election Cycle Reporting Period (check one):

2544

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input checked="" 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)	\$ 2825.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2450.00
Receipt of a Transfer of Excess Funds (Page 8)	+ —
Total Monetary Contributions:	= 5275.00
In-Kind Contributions (Page 5)	+ 430.00
Total Contributions:	= 5705.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 1245.48
Total Monetary Contributions	+ 5705.00
Total Other Income	+ 0-
Subtotal:	a. = 6950.48

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

Total Expenditures (Page 7)	\$ 1326.59
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 1326.59

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 5623.89
<small>*Cannot be negative balance</small>	

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

\$6975.00

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

\$1351.11

Contributors of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/20/16	Pam Miller	\$ 50.00
8/25/16	Martha J. Martineau	100.00
8/30/16	Alan Sturm	25.00
9/19/16	Joan & Darrel J. Pierce	50.00
7/19/16	Susan W. Kraber	\$ 100.00
6/30/16	Edward & Carol Dunleavy	\$ 250.00
6/17/16	Martin & Elise Baach	\$ 250.00
7/11/16	^{Laura Humpsberg of} Whistling Wind Farm Bed & Breakfast	100.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

\$ 925.00

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8/3/16	Full Name: Jefferson County Organization of Democratic Women Address: (residential and mailing if they are different) PO Box 313 Rippon, WV 26441 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Democrat	\$600
7/28/16	Full Name: Jefferson County Democratic Assn. Address: (residential and mailing if they are different) PO Box 1141 Charles Town, WV 25414 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Democrat	\$500
8/17/16	Full Name: James Surkamp Address: (residential and mailing if they are different) PO Box 1035 Shepherdstown, WV 25443 Contributor's job: (individual contributor only) self-employed writer Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$500
8/28	Full Name: James & Ronda Eddy Address: (residential and mailing if they are different) 263 Mara Rose Ln. Harpers Ferry, WV 25425 Contributor's job: (individual contributor only) retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$300
	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)	

MAKE AS MANY COPIES
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:

\$1900.00
+ 975.00
= 2875.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	9/7/16	Total Monetary Contributions:	\$ 350.00
Type of Event	Meet and Greet	Total Expenditures: (Itemized on page 7)	- 0.00
Name of Place Held	Home of Mary Stanley	NET RECEIPTS:	= \$ 350.00
Address of Place Held	Duke St. Shepherdstown, WV 25423	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$ 75.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
9/7	Neal Martineau	\$ 100		Address: (residential and mailing if they are different)	
9/7	Carol Grant Nelson	\$ 50		Contributor's job: (Individual only)	
9/7	Mariellen Aherne	\$ 100		Where contributor works: (Individual only)	
9/7	Susan Benjamin	\$ 100		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:		\$ 350	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less: +		350.00
			Total Contributions:		350.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	8/28/16	Total Monetary Contributions:	\$750.00
Type of Event	Meet and Greet	Total Expenditures: (Itemized on page 7)	- 0.00
Name of Place Held	Home of Diane Blust	NET RECEIPTS:	= 750.00
Address of Place Held	2873 Engle Mollers Rd. Harpers Ferry, WV 25425	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$50.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount	
8/27	Joan Bontempo	\$100.00	8/28	James + Ronda Eddy	\$300.00	
8/28	Julia Springer	\$25.00		Address: (residential and mailing if they are different) 263 Mura Rose Lane HF, WV 25425		
8/28	Rebecca Phipps	\$50.00		Contributor's job: (Individual only)		
9/1	Sheila Vertino	\$100.00		Where contributor works: (Individual only)		
8/28	Dolly Katherine Coy Kendall	\$20.00		Affiliation: (Political committee only)		
8/28	Nancy McKeithen	\$15.00		Full Name:		
8/28	Nan Broadhurst	\$40.00		Address: (residential and mailing if they are different)		
8/28	Dr. John Aldis	\$100.00	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)			
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		\$300.00	
\$450.00			Subtotal of contributors of \$250 or less:		+ 450.00	
					Total Contributions:	\$750.00

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	8/19/16	Total Monetary Contributions:	240.00
Type of Event	Meet and Greet	Total Expenditures: (Itemized on page 7)	- 0.00
Name of Place Held	Home of Dan & Diane Alquist	NET RECEIPTS:	= 240.00
Address of Place Held	361 Pointfield Dr. Harpers Ferry, WV 25425	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$ 75.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
8/19	Daniel Alquist	25.00		Address: (residential and mailing if they are different)	
	Diane Vari-Alquist			Contributor's job: (Individual only)	
8/19	Jean Goode	15.00		Where contributor works: (Individual only)	
8/19	Landons Residential Services	100.00		Affiliation: (Political committee only)	
8/19	Jack Kidwell, Jr.	100.00		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:		
\$240.00			Subtotal of contributors of \$250 or less:		+ 240.00
					Total Contributions:
					240.00

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	8/10/16	Total Monetary Contributions:	75.00
Type of Event	Meet and Greet	Total Expenditures: (Itemized on page 7)	- .00
Name of Place Held	Wendy & Stan Mopsik's	NET RECEIPTS:	= 75.00
Address of Place Held	30 Reachcliff Dr Shepherdstown, WV 25443	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	30.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
8/10	Elisabeth Staro	25.00		Contributor's job: (Individual only)	
8/11	Carol Grant Nelson	50.00		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:		75.00	Subtotal of contributors of more than \$250:		
			Subtotal of contributors of \$250 or less:		+ 75.00
			Total Contributions:		75.00

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

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	7-24-16	Total Monetary Contributions:	\$1,035.00
Type of Event	Meet and Greet	Total Expenditures: (Itemized on page 7)	- 0.00
Name of Place Held	Home of Randy Hilton	NET RECEIPTS:	= 1,035.00
Address of Place Held	316 S. Mildred St. Charles Town, WV 25414	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	200.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
7/24	Marylois Gannon-Miller	\$10.00		Address: (residential and mailing if they are different)	
7/24	Hassan Rasheed	75.00		Contributor's job: (Individual only)	
7/24	Nancy McCormick	50.00		Where contributor works: (Individual only)	
7/24	Bonnie Kratorvil	50.00		Affiliation: (Political committee only)	
7/24	Calvin D. Manuel	25.00		Full Name:	
7/24	Randy Hilton			Address: (residential and mailing if they are different)	
7/24	Victoria Hilton	100.00		Contributor's job: (Individual only)	
7/24	Wanda Perry	50.00		Where contributor works: (Individual only)	
7/24	Skip Adkins	50.00		Affiliation: (Political committee only)	
7/24	Elizabeth Cook	50.00		Full Name:	
7/27	Patricia Fiori	200.00		Address: (residential and mailing if they are different)	
7/24	William Senseney	100.00		Contributor's job: (Individual only)	
7/24	Aaron Amore			Where contributor works: (Individual only)	
7/24	Ann Paonessa	50.00		Affiliation: (Political committee only)	
7/24	Scott Rogers	25.00		Full Name:	
7/24	John Makey			Address: (residential and mailing if they are different)	
7/24	Theresa Chiotos	100.00		Contributor's job: (Individual only)	
7/24	Michael and Nancy Spensley	100.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250: —		
\$1,035			+\$1035.00		
			Total Contributions: 1035.00		

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

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
7-24	Randy + Vicky Hilton	food + drink	\$200
8-10	Wendy + Stan Mopsik	food + drink	\$30
8-19	Dan + Diane Alquist	food + drink	\$75
8-28	Diane Blust	food + drink	\$50
9-7	Mary Stanley	food + drink	\$75

Total In-Kind Contributions:

\$430

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
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
Total Disbursements of Excess Funds:			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

