

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

RECEIVED
9-30-16

Candidate or Committee Name <i>Matthew Harvey</i>		Candidate or Committee's Treasurer <i>Matthew Harvey</i>	
Political Party (for candidates) <i>Republican</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>PO Box 129</i>	
Office Sought (for candidates) <i>Jackson County Prosecutor</i>	District/Division	City, State, Zip Code <i>Charles Town WV 25414</i>	Daytime Phone # <i>304-268-2444</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <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

CASH BALANCE SUMMARY

Contributions (Page 3)	<i>\$4,605.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	<i>+ \$5,300.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	<i>+ 0</i>
Total Monetary Contributions:	<i>= \$9,905.00</i>
In-Kind Contributions (Page 5)	<i>+ \$203.00</i>
Total Contributions:	<i>= \$10,108.00</i>

Beginning Balance (ending balance from previous report)	<i>\$673.04</i>
Total Monetary Contributions	<i>+ 9,905.00</i>
Total Other Income	<i>+ 0</i>
Subtotal: a.	<i>= \$10,578.04</i>

Other Income (Page 5)	<i>0</i>
Loans Received (Page 6)	<i>+ 0</i>
Total Other Income:	<i>= 0</i>

Total Expenditures (Page 7)	<i>\$5,238.81</i>
Total Disbursements of Excess Funds (Page 8)	<i>+ 0</i>
Repayment of Loans (Page 6)	<i>+ 0</i>
Subtotal: b.	<i>= \$5,238.81</i>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<i>= 5,339.23</i>
---	--------------------------

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

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

\$12,108.00

\$6,666.19

Contributors of \$250 or Less

Check if additional pages have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
7/9/16	John Lindberg	20.00
8/24/16	Gary Dungan	25.00
9/1/16	Lynn Healy	25.00
8/11/16	Patricia Kove	25.00
8/11/16	Ramona Wrestling	100.00
8/11/16	Raymond Hoak	20.00
8/11/16	Michelle Moran	200.00
8/24/16	Toni Carone	100.00
8/25/16	Karen Bailey-Chapman	50.00
8/24/16	Heather Gearhart	50.00
9/2/16	Felicia Snyder	100.00
9/9/16	Damon Rostorf	20 50.00
8/11/16	Terry Courtwright	20.00
8/8/16	George Gary	20.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

1805.00

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
7/29/16	Full Name: Evelyn Harvey Harvey Address: (residential and mailing if they are different) 380 Bell St; PO Box 14 Petersboro, WV 27403 Contributor's job: (individual contributor only) Hairdresser Where contributor works: (Individual contributor only) Total Look Salon Affiliation: (political committee only)	\$500.00
7/27/16	Full Name: Michele Menth Address: (residential and mailing if they are different) 210 Post office Road Pearisburg, VA 24134 Contributor's job: (individual contributor only) Housewife Where contributor works: (Individual contributor only) N/A Affiliation: (political committee only)	\$500.00
8/16/2016	Full Name: Robert Harvey Address: (residential and mailing if they are different) 954 Moores Creek Drive Fredericksburg, VA 22408 Contributor's job: (individual contributor only) US Army Where contributor works: (Individual contributor only) Quantico Affiliation: (political committee only)	\$1000.00
9/16/16	Full Name: Eastern Panhandle Business Association PAC Address: (residential and mailing if they are different) 105 N. Tennessee Ave, Martinsburg, WV 25401 Contributor's job: (individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only) Nonpartisan	1000.00
9/22/16	Full Name: Paul G. Taylor Address: (residential and mailing if they are different) 789 Willowdale Drive, Shepherds town, WV 25443 Contributor's job: (individual contributor only) Attorney Where contributor works: (Individual contributor only) Self Affiliation: (political committee only)	\$300.00
7/26/16	Full Name: Committee to Elect Mark Plants Address: (residential and mailing if they are different) 1500 County Lane, Charleston, WV 25315 Contributor's job: (individual contributor only) Attorney Where contributor works: (Individual contributor only) Self Affiliation: (political committee only)	500.00

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:

805
+ 3800.00
= 4,605.00

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	9/11/16	Total Monetary Contributions:	\$5,300. ⁰⁰
Type of Event	Reception during Exhonor Dinner	Total Expenditures: (Itemized on page 7)	- 0
Name of Place Held	Bavarian Inn	NET RECEIPTS:	= 5,300. ⁰⁰
Address of Place Held	164 Shepherd Gate Rd Shepherdstown, WV 25443	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	0

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
9/11	Spencer Howard	\$50. ⁰⁰		Full Name: Sherman Lambert Address: (residential and mailing if they are different) 155 Columbus Court Martinsburg, WV 25414 Contributor's job: (Individual only) Attorney	\$500. ⁰⁰
9/11	Andree Calandrea	25. ⁰⁰		Where contributor works: (Individual only) Self Affiliation: (Political committee only)	
9/11	Eulalia Mooney	25. ⁰⁰		Full Name: Michael Ashley Address: (residential and mailing if they are different) 17 Bride Court Charles Town, WV 25414 Contributor's job: (Individual only) Pilot	\$500. ⁰⁰
9/11	Jean Jacobs	50. ⁰⁰		Where contributor works: (Individual only) Affiliation: (Political committee only)	
9/11	Peter Onoszko	100. ⁰⁰		Full Name: Patrick Morrison Address: (residential and mailing if they are different) 126 Rebels Road Ct Harpers Ferry, WV 25425 Contributor's job: (Individual only) Attorney	\$1000. ⁰⁰
9/11	Darrell Skull	100. ⁰⁰		Where contributor works: (Individual only) Affiliation: (Political committee only)	
9/11	John Overington	100. ⁰⁰		Full Name: James K. Ruland Address: (residential and mailing if they are different) 55 Rebels Road Harpers Ferry, WV 25425 Contributor's job: (Individual only) Retired	\$1000. ⁰⁰
9/11	Paul Espinosa	100. ⁰⁰		Where contributor works: (Individual only) Affiliation: (Political committee only)	
9/11	Elliot Simon	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)	
9/11	Michael Folk	200. ⁰⁰			
9/11	Dr. Stish Menon	200. ⁰⁰			
9/11	Gary Kelley	250. ⁰⁰			
9/11	Robert Smith	\$250. ⁰⁰			
9/11	Suzanne Mergen	250. ⁰⁰			
9/11	Riley Moore	250. ⁰⁰			
9/11	Eric Householder	250. ⁰⁰			
Subtotal of contributors of \$250 or less:		\$2,300. ⁰⁰	Subtotal of contributors of more than \$250:		\$3,000. ⁰⁰
			Subtotal of contributors of \$250 or less:		+ 2,300. ⁰⁰
			Total Contributions:		\$5,300. 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
8/7/16	Cindy Whitmyer	Food for Meet & Greet	135.00
8/10/16	Natalie Green	Gift Cards	68.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

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:						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
8/11/16	Jefferson County Parks & Rec 235 Sam Michalski Bldg, Shenandoah Junction WV 25442	Sponsorship	\$900.00
8/11/16	Panhandle Printing & Design 124 W Maple Avenue, Martinsburg, WV 25401	Printed materials	\$186.59
8/15/16	Vitel Signs 32 Federal Way, Charles Town WV 25414	Signs	\$2,123.91
8/19/16	Facebook online company	Boosted Post	\$50.04
8/23/16	Thrive Pedestrian Center 303 W. Washington Street, Charles Town, WV 25414	Event space	\$150.00
8/24/16	The Spirit of Jefferson 114 N Charles St., Charles Town, WV 25414	Advertising	\$1050.00
9/01/16	Facebook on-line company	Boosted Post	\$37.96
9/9/16	Shutterstock on-line company	Picture	\$29.00
9/13/16	USPS 101 W. Washington St., Charles Town, WV 25412	Stamps	\$47.00
9/16/16	Shutterstock online	Pictures	59.00
9/18/16	Facebook online company	Ad Boost Boosted Post	\$230.31
9/21/16	The Observer PO Box 3088 Shepherdstown, WV 25443	Advertising	\$375.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures: \$5,238.81

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.

