

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

Candidate or Committee Name COMMITTEE TO ELECT ANDY HARTLEBEN		Candidate or Committee's Treasurer JAMES H MCGINNIS	
Political Party (for candidates) REPUBLICAN		Treasurer's Mailing Address (Street, Route or P.O. Box) 2108 OUDLEY AVE	
Office Sought (for candidates) ASSESSOR	District/Division	City, State, Zip Code PARKERSBURG WV 26104	Daytime Phone # (304) 482-2197

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" 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 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)	\$14,325
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= \$14,325
In-Kind Contributions (Page 5)	+ 300
Total Contributions:	= \$14,625

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ \$14,325
Total Other Income	+ 0
Subtotal: a.	= \$14,325

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

Total Expenditures (Page 7)	\$8,675.32
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= \$8,675.32

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= \$5,649.68
<small>*Cannot be negative balance</small>	

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

\$14,625

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

\$8,675.32

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
1/7/16	JAMES MCCLINTON	\$200
1/8/16	DENNY & TERRI HARTON	\$100
1/8/16	G. DAVID HARTLEBEN	\$100
1/11/16	JANE GRIMM	\$100
1/11/16	DON & DOROTHY WOLFE	\$100
1/12/16	LEWIS REX ROAD	\$100
2/5/16	RUTH ANN WIGAL	\$250
2/5/16	SELDON WIGAL	\$250
2/5/16	MERRELL O'SHEA	\$100
2/8/16	DAN MCGRAW	\$250
2/8/16	ED SISSON	\$20
2/8/16	KATHY DIETZLER	\$50
2/22/16	FRANK NORTHROP	\$100
2/22/16	JOHN FANTA	\$75
2/22/16	ROBERT & CAROLYN BERNOSKY	\$150
2/22/16	STEVE & LINDA PERRY	\$150
2/22/16	JAMES & REBECCA LAUER	\$50

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Subtotal of contributors of \$250 or less:

PAGE 1 TOTAL
\$2,145



DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
2/22/16	DAVE LEWIS	\$25
2/22/16	SCOTT + VICKI LAUER	\$125
2/24/16	FRED + BEBRA FENTON	\$100
2/24/16	ELIZABETH MCDERMOTT	\$50
2/29/16	JUDITH FULLS	\$200
2/29/16	BONNIE RIDDLE	\$100
2/29/16	CHUCK HUGHES	\$100
2/29/16	PATRICIA JOHNSON	\$100
2/29/16	NORMAN WEST	\$100
2/29/16	JEFF + TERESA MARTIN	\$200
2/29/16	JEFF + JOLENE TAYLOR	\$200
2/29/16	RICHARD GIVENS	\$100
3/3/16	SCOTT + ANDREA SHIREY	\$100
3/3/16	HARRY ESBENSHADE III	\$100
3/3/16	DON DOOLEY	\$100
3/3/16	RICK + CHERYL OLCOTT	\$100
3/7/16	KIM SHULMAN	\$250

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Subtotal of contributors of \$250 or less:

PAGE 2 TOTAL
\$2,050

Contributors of
\$250 or Less Check if additional pages
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DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/7/16	ANN STRUBLE	\$50
3/7/16	SEAN ANDREWS	\$50
3/7/16	MARCIA CAMPBELL	\$250
3/9/16	RICK & JUDY HUDSON	\$100
3/10/16	ANDREW WOOFTER	\$50
3/10/16	MICHAEL & SUSAN BALSLEY	\$50
3/14/16	PAT MINNITE III	\$100
3/15/16	ROBERT & LORI BOONE	\$50
3/18/16	ELIZABETH THORNTON	\$250
3/18/16	BETTY MARLOW	\$250
3/18/16	JOSH & KERRI HOLCOMB	\$250
3/18/16	JACK McDONALD	\$100
3/21/16	PAM PERRY	\$30
3/21/16	FRANK & TERESA MILLER	\$100
3/21/16	GERALDINE PRUNTY	\$25
3/22/16	WILLIAM & GLADYS LEMLEY	\$200
3/22/16	LEWIS REXROAD	\$100

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Subtotal of contributors of \$250 or less:

PAGE 3 TOTAL
\$ 2,005

Contributors of
\$250 or Less

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have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
3/22/16	LINDA & ALLEN WILLIAMS	\$50
3/23/16	VERNON & CHERRIE COWAN	\$50
3/28/16	DAVID & CONNIE FLETCHER	\$25
3/28/16	RUSS & GINA HANNA	\$50
3/28/16	SUSAN TROMBETTA	\$50
3/28/16	HUGIT BYERS	\$100
3/28/16	CAROLYN BERNOSKY	\$100
3/28/16	CURTIS & JUDY BROWN	\$75
3/28/16	WILLIAM & HELEN WEST	\$25
12/7/15	BOB TEBAY	\$100

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Subtotal of contributors of \$250 or less:

PAGE 4 TOTAL
\$ 625

SUB-TOTAL
\$6,825

Contributors of More than \$250

✓ Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
1/27/16	Full Name: Jimmie Harper, Sr. Address: (residential and mailing if they are different) 4107 Grand Central Ave., Vienna, WV 26105 Contributor's job: (individual contributor only) Construction Where contributor works: (individual contributor only) Jimmie Harper Construction Affiliation: (political committee only) Unknown	\$500.00
2/5/16	Full Name: Geraldine Warner Address: (residential and mailing if they are different) 8880 Old Indian Hill Road Cincinnati, OH 45243 Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only) Unknown	1,000.00
2/5/16	Full Name: David Warner Address: (residential and mailing if they are different) 8880 Old Indian Hill Rd., Cincinnati, OH 45243 Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00
2/5/16	Full Name: M. Elizabeth Warner Address: (residential and mailing if they are different) 221 East 4th Street, Suite 2310 Cincinnati, OH 45202 Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00
3/7/16	Full Name: Joseph & Nancy Pope Address: (residential and mailing if they are different) 101 Wyndham Knob Parkersburg, WV 26104 Contributor's job: (individual contributor only) Real Estate Developer Where contributor works: (individual contributor only) Pope Properties Affiliation: (political committee only)	500.00
3/18/16	Full Name: Kim Goldberg Address: (residential and mailing if they are different) 2100 St. Charles Avenue New Orleans, LA 70130 Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	1,000.00

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Subtotal of all contributors of more than \$250	Pg. 6 5,000
Subtotal of all contributors of \$250 or less (From page 2)	+
Total Contributions:	=

2

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
3/18/16	Full Name: Brad Glazer Address: (residential and mailing if they are different) 9200 Floral Avenue Cincinnati, OH 45242 Contributor's job: (individual contributor only) Real Estate Management Where contributor works: (individual contributor only) Glazer Enterprises Affiliation: (political committee only) Unknown	1,000
3/23/16	Full Name: Chris & Beth Criss Address: (residential and mailing if they are different) 433 Rector Road Parkersburg, WV 26105 Contributor's job: (individual contributor only) Business Owner Where contributor works: (individual contributor only) Atlas Towing Affiliation: (political committee only) Unknown	500.00
11/20/15	Full Name: Martha Hamilton Address: (residential and mailing if they are different) 263 Smitherman Road Washington, WV 26181 Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) Retired Affiliation: (political committee only) Unknown	500.00
11/23/15	Full Name: Dan Marshall Address: (residential and mailing if they are different) 21 Chadwick Square Vienna, WV 26105 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Self Employed Affiliation: (political committee only) Unknown	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)	
	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)

Total Contributions:

P32, 2500	Sub-	7,500
	+	6,825
	=	14,325

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
2/22/16	SCOTT HECKERT YELLOW TAXI	SIGNS FOR TAXI CABS	\$300

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Total In-Kind Contributions:

\$300

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.						
Totals:				Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
2/25/16	WesBanco 415 Market Street Parkersburg, WV 26101	Stop Payment on Check	35.00
12/1/15	City of Parkersburg PO Box 1627 Parkersburg, WV 26102	Parade entry fee	25.00
1/11/16	Mark Rhodes, Wood County Clerk PO Box 1474 Parkersburg, WV 26102	Filing fee for office	502.66
2/2/16	ProDesign Plus LLC 1451 Boulevard Drive Belpre, OH 45714	Advertising Design	215.00
2/25/16	PBM Advertising PO Box 5193 Vienna, WV 26105	Billboard Advertising	1,007.00
2/18/16	Ashley Allen Photography 2813 Murdoch Avenue Parkersburg, WV 26101	Campaign Photos	75.00
3/28/16	PBM Advertising PO Box 5193 Vienna, WV 26105	Billboard Advertising	1,008.70
12/31/15	US Postal Service 1050 Market Street Parkersburg, WV 26101	Stamps	98.00
2/11/16	US Postal Service 1050 Market Street Parkersburg, WV 26101	Stamps	98.00
3/14/16	US Postal Service 1050 Market Street Parkersburg, WV 26101	Stamps	98.00
12/21/15	Sir Speedy 3901 Emerson Avenue Parkersburg, WV 26104	Envelopes & Letterhead	447.90
12/31/15	Andy Hartleben 2400 Kennedy Avenue Parkersburg, WV 26104	Reimbursement for credit card/vistaprint for advertising	645.38
2/19/16	SW Resources 1007 Mary Street Parkersburg, WV 26101	Signs & Stickers/Advertising	488.24
3/21/16	Sir Speedy 3901 Emerson Avenue Parkersburg, WV 26104	Note Pads for advertising	181.93

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Total Expenditures:

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ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/21/16	Sir Speedy 3901 Emerson Avenue Parkersburg, WV 26104	Campaign Buttons	80.25
12/2/15	Harland Clarke Checks 15955 La Cantera Parkway San Antonio, TX 78256	Checks	16.60
2/8/16	CVS 4418 Emerson Avenue Parkersburg, WV 26104	File folders	9.41
3/9/16	Executive Signs 1917 7 th Street Parkersburg, WV 26101	Yard Signs	2,027.53
3/10/16	Parkersburg Office Supply 326 5 th Street Parkersburg, WV 26101	Labels	39.04
3/12/16	Krogers 2007 7 th Street Parkersburg, WV 26101	Candy for Easter Parade	62.72
3/22/16	Executive Signs 1917 7 th Street Parkersburg, WV 26101	Large Yard Signs	834.60
3/29/16	Small Talk Social Media 2000 Foley Drive Parkersburg, WV 26104	Social Media Advertising	483.84
3/3/16	Mid Ohio Valley Easter Parade 193 Lake Street Parkersburg, WV 26101	Entrance fee	30.00
3/11/16	The Shirt Factory 1606 Dupont Road Parkersburg, WV 26101	Tee shirts for advertising	165.52

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Total Expenditures: 8,675.32

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:			

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UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, JAMES H. McGINNIS, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

James H. McGinnis, TREASURER Signature of Candidate, Financial Agent or Treasurer

Date 4/1, 2016

Office Use Only

WOOD COUNTY CLERK
04/01/2016
09:53:50 AM

Received By: _____