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

Candidate or Committee Name  FAFE  Political Party (for candidates)  Office Sought (for candidates)  District/Division  Election Cycle Reporting  Primary - First Report Due March 26 - April 1, 2016  General - First Report Due September 26 - 30, 2016  Pre-general Report Due October 24 - 28, 2016	Candidate or Committee's Treasurer  LISA FATEL, TREASURER  Treasurer's Mailing Address (Street, Route or P.O. Box)  263 JO Mar Drive  City, State, Zip Code  Daytime Phone #  304-469-4611  GPost-primary Report Due May 23 - June 21, 2016  Post-general Report Due Nov. 21 - Dec. 19, 2016  Check if Applicable:  Amended Report You must also check box of appropriate reporting period
Non-Election Cycle Annual Repor	ort Due In Calendar Year turday in March or within 6  Final Report Zero balance required. PAC must also file
	ORT TOTALS the completion of the report. Period CASH BALANCE SUMMARY
Contributions (Page 3)  Monetary Contributions from all Fund-Raising Events (Page 4)  + O	Beginning Balance (ending balance from previous report)
Receipt of a Transfer of Excess Funds (Page 8) +	Total Monetary Contributions +
Total Monetary Contributions: =	Total Other Income + ()  Subtotal: a, = ()
Total Contributions: =	
Other Income (Page 5)	Total Expenditures (Page 7)
Loans Received (Page 6) +	Total Disbursements of Excess Funds (Page 8) +
Total Other Income:	Repayment of Loans (Page 6) +
OUTSTANDING LOANS & DEBTS:	Subtotal: $b_{\cdot} = ()$
Unpaid Bills (Page 9)	
Outstanding Loans (Page 6) +	Ending Balance:
Total Debts: = ()	(Subtotal a Subtotal b.)  *Cannot be negative balance
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)

Page 2.	Contributors of \$250 or Less	Checkifadditional pages have been attached.
DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
DATE		
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		:
:		
,		
MAKE AS MA	ANY COPIES SE AS YOU NEED Subtotal of contributors of \$250 or less:	Ö

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## Contributors of More than \$250

Checkifadditional 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)	
	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)	
	Full Name:	
	Address: (residential and mailing if they are different)	NAME OF TAXABLE PARTY.
	Contributor's job: (individual contributor only)	
	Where contributor works: (individual contributor only)	
	Affiliation: (political committee only)	
1.4	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 опly)	
	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)

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#### Page 4.

### **FUND-RAISING EVENTS**

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<u>All</u> 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)

#### **EVENTSUMMARY**

Date of Event Type of Event		Total Monetary Contributions:			
		te Held		Total Expenditures: (Itemized on page 7)	
				NETRECEIPTS: =	
Addres	Total In-Kind Contributions related to the Fund-raiser:  (Itemized on page 5)				
Co	ntributors of \$250	or less		Contributors of more than \$250	
Date	Full Name	Amount	Date		Amount
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
			1	Where contributor works: (Individual only)	İ
				Affiliation: (Political commmittee only)	
			÷	Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)  Affiliation: (Political commmittee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political commmittee only)	
	:			Full Name: Address: (residential and mailing if they are different)	
				Contributor's job; (Individual only)	
			1	Where contributor works: (Individual only)	
				Affiliation: (Political commmittee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual coly)	

\$250 or less:

Subtotal of contributors of

Where contributor works: (Individual only)

Affiliation: (Political commmittee only)

Subtotal of contributors of more than \$250:

Subtotal of contributors of \$250 or less: |+

**Total Contributions:** 

Page 5.

# OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt		Amoun
*	en e	A common the common section of the common se	and the species of a second	to a series of the series of
		<b>_</b>		*
Checkifado	ditional pages	Total Other Income:		0
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have been a	ditional pages attached. IN-KIND CONTR	IBUTIONS	ibudian	Value
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## **LOANS**

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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	Column A Balance of previous loan at end of period	Amount	<b>olumn B</b> t of <b>new</b> loan d during period	Repa	umn C ayments ag period	Column D Balance outstanding at end of period
person(s) making or cosigning toan	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
		Loans	s Received	Repayme	ent of Loans	Outstanding Loans
	Totals:					

Page 7.

## ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

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	have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
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MAKE AS MANY		Total Expenditures:	

Page 8.	Receipt of a Transfer of Excess Funds		checkifadd ave been a	litional page tached.	
Date	Candidate Committee Name and Year		An	nount	
		<u> </u>			
	Total Passints of T	ranefore	700	100	
	Total Receipts of Transfers of Excess Funds:				
Date	Disbursements of Excess Funds  Name of candidate committee and election year disbursing excess funds	Purpo Disburs	se of sement	Amount	
	·				

Total Disbursements of Excess Funds:

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## **UNPAID BILLS**

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have been attached.

age J.		have been attached.				
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	e Amount		
	***************************************	,				
	4					
		Total Ur	paid Bills:	0		
			J			
				and the second second		
		OATH OR AFFIRMATION				
	——————————————————————————————————————	11 V-2				
I, tatement	is true and correct, to	U. YEATEK the best of my knowledge, for all financial tra	, swear or ansactions occ	affirm that the attache curring within the perion		
overed by	this statement, as re	equired by West Virginia Code §3-8-5a.				
Li	ia Yeate	1 Treasurer		Candidate, Financial		
/	Ø.	Date	Agent 1 <u>/6</u>	or Treasurer		

Office Use Only

W.VA. VOTER REGISTRATION

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Received By: