

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year # 4

Candidate or Committee Name RICK MODESTI		Candidate or Committee's Treasurer RICK MODESTI	
Political Party (for candidates) REPUBLICAN		Treasurer's Mailing Address (Street, Route or P.O. Box) 3208 AVERY ST	
Office Sought (for candidates) COUNTY COMMISSIONER	District/Division A	City, State, Zip Code PARKERSBURG WV	Daytime Phone # 9224835

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

Contributions (Page 3)	3150.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+ 79.14
Total Monetary Contributions:	= 3229.14
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 3229.14

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ 3229.14
Total Other Income	+ 7000.00
Subtotal: a	10229.14

Other Income (Page 5)	0
Loans Received (Page 6)	+ 7000.00
Total Other Income:	= 7000.00

Total Expenditures (Page 7)	10208.63
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b	= 10208.63

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 16987.55
Total Debts:	= 16987.55

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	= 20.51
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE
(Add total contributions from all reports)**

3229.14

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

20196.18

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

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/26	NORM & JUDITH SMITH	100 ⁰⁰
8/26	ADORE BROWN	50 ⁰⁰
7/14	JASON A. BOLEY	50 ⁰⁰
8/24	JOHN SINES	100 ⁰⁰
9/12	DR RICHARD NEWHART	50 ⁰⁰
9/21	ADAM KRASON	50 ⁰⁰
9/6	DELEGATE JOHN OVERINGTON	75 ⁰⁰
8/29	T. M. GRAHAM	200 ⁰⁰
9/10	ANNA Church	225 ⁰⁰
9/10	S. O. Church	25 ⁰⁰
9/7	VERNON G COWAN	100 ⁰⁰
9/9	DON DOOLEY	25 ⁰⁰
8/30	CHARLES TRUMP IV	100 ⁰⁰
9/2	DR MICHAEL MONSTEAD	100 ⁰⁰
8/29	COTTON & PATTY SAYRE	50 ⁰⁰
6/12	WARREN STEWART	50 ⁰⁰
6/12	MIRANDA MATTERS	100 ⁰⁰
6/14	BRUCE LUDFORD	200 ⁰⁰

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Subtotal of contributors of \$250 or less:

1650⁰⁰

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
8/25	Full Name: JOHN RAESE Address: (residential and mailing if they are different) PO BOX 1900 Contributor's job: (individual contributor only) GREEN INDUSTRIES, Where contributor works: (individual contributor only) MORGANTOWN WV Affiliation: (political committee only) (R)	500. ⁰⁰
8/17	Full Name: MICKEY WELCH Address: (residential and mailing if they are different) PO BOX 4308 Contributor's job: (individual contributor only) OIL & GAS PARKERSBURG WV Where contributor works: (individual contributor only) SELF Affiliation: (political committee only)	1000. 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)	
	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:

1500. ⁰⁰
+ 1680. ⁰⁰
= 3180. ⁰⁰

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	NONE		

Total Other Income:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	NONE		

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 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. Rick Moore III	9987.55		7000 ⁰⁰			16987.55
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		7000 ⁰⁰		Ø		16987.55
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
6/1	84 OUTDOOR SIXTY FOUR PA	Ad DEPOSIT	250 ⁰⁰
6/1	PBM ADVERTISING 46th ST VIENNA WJ	BILLBOARD	550. ⁰⁰
6/1	HEARTLAND Co	Postcards	1009.97
6/11	PBM Ad 46th ST VIENNA	BILLBOARD	500 ⁰⁰
6/20	PBM Ad 46th ST VIENNA WJ	BILLBOARD	671.90
6/20	PHS ATHLETICS 2101 DUDLEY AVE PARKERSBURG WJ	Ad	100 ⁰⁰
6/20	MY CAMPAIGN LOUISVILLE KY	FANCL	724.40
7/6	PHS FOOTBALL 1511 BRIZZARD JR	Ad	125 ⁰⁰
7/9	WV FOR LIFE MORGANTOWN WJ	Ad	60 ⁰⁰
7/11	PHS CHEERLEADERS 2101 DUDLEY AVE PARKERSBURG WJ	Ad	150 ⁰⁰
7/11	SHIRT FACTORY DUPONT RD PARKERSBURG	SHIRTS	767.97
7/26	MY CAMPAIGN STORE LOUISVILLE KY	PEN	438.26
8/10	BT LED 1669 GARFIELD PARKERSBURG	BILLBOARD	1000 ⁰⁰
8/12	NEWSP & SENTINEL 515 JULIANA ST	Ads	650 ⁰⁰

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Total Expenditures:

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
6/12	ANGELA SUMMERS FOR HOUSE	79.14

Total Receipts of Transfers of Excess Funds:

79.14

Disbursements of Excess Funds

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

Total Disbursements of Excess Funds:

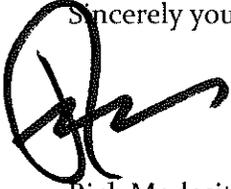
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RICK MODESITT

COUNTY CLERK RHODES

I CONFIRM THAT THE AMOUNT LISTED ON THIS FINANCIAL REPORT HAS A TRUE REFLECTION OF A PERSONAL LOAN MADE BY MYSELF TO MODESITT FOR COMMISSION CAMAPGIN IN THE AMOUNT OF \$7000.00 and grand total of \$16,987.55 for the campaign.

Sincerely yours

A handwritten signature in black ink, appearing to read 'Rick Modesitt', with a large, stylized initial 'R'.

Rick Modesitt
Candidate
9/30/16

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Parkersburg, WV 26104

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Parkersburg, WV 26102

