

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

Candidate or Committee Name STEPHEN THOMAS SMITH	Political Party (for candidates) LIBERTARIAN	Office Sought (for candidates) WV County Commission
Candidate or Committee's Treasurer STEPHEN THOMAS SMITH	Treasurer's Mailing Address (Street, Route or P.O. Box) 1320 MARQUET ST	City, State, Zip Code RAVENSCLIFF WV 26061
Daytime Phone # 304-481-9350		

Election Cycle Reporting Period (check one):

☐ Primary - First Report Due March 26 - April 1, 2016	☐ Pre-primary Report Due April 25 - 29, 2016	☒ Post-primary Report Due May 23 - June 21, 2016
☐ General - First Report Due September 26 - 30, 2016	☐ Pre-general Report Due October 24 - 28, 2016	☐ Post-general Report Due Nov. 21 - Dec. 19, 2016

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.

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 0.00
Total Monetary Contributions	+ \$ 0.00
Total Other Income	+ \$ 10,000.00
Subtotal: a.	= \$ 10,000.00
Total Expenditures (Page 7)	\$ 413.94
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal: b.	= \$ 413.94
Ending Balance: (Subtotal a. - Subtotal b.)	= \$ 9,586.06

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

\$ 413.94

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 0.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ \$ 0.00
Total Monetary Contributions:	= \$ 0.00
In-Kind Contributions (Page 5)	+ \$ 0.00
Total Contributions:	= \$ 0.00

Other Income (Page 5)	\$ 0.00
Loans Received (Page 6)	+ \$ 10,000.00
Total Other Income:	= \$ 10,000.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	\$ 0.00
Outstanding Loans (Page 6)	+ \$ 10,000.00
Total Debts:	= \$ 10,000.00

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

\$ 0.00

Contributors of
\$250 or Less

☐ Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
------	---	--------

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

--	--	--

\$0.00

Subtotal of contributors of \$250 or less:

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

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)	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)

Subtotal of all contributors of more than \$250	\$ 0.00
Subtotal of all contributors of \$250 or less (From page 2)	+ \$ 0.00
Total Contributions:	= \$ 0.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

3

☐ 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		Total Monetary Contributions:	
Type of Event		Total Expenditures: (Itemized on page 7)	-
Name of Place Held		NET RECEIPTS:	=
Address of Place Held		Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	<u>NONE</u>

	Contributors of \$250 or less	Contributors of more than \$250
Number of contributors	67	89
Total amount received	\$1,000,000	\$1,000,000
Average contribution	\$15,000	\$11,236

[illegible]

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:

NONE

☐ Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

NONE

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

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 Balance of previous loan at end of period	Column B Amount of new loan received during period	Column C Repayments during period	Column D Balance outstanding at end of period
1. STATION 2100 SMTA 1320 MARKET ST. ROOM 200 \$0	STATION 2100 SMTA 1320 MARKET ST. ROOM 200 \$0	\$10,000.00	\$0	\$0	\$10,000.00
2.					
3.					
4.					
5.					
Totals:		\$10,000.00	\$0	\$0	\$10,000.00
		Loans Received	Repayment of Loans	Outstanding Loans	

☐ Check if additional pages have been attached.

(Itemize 3rd party expenditures/ reimbursements)

Date	Name of Person or Vendor and Address	Purpose	Amount
5/12/16	WOOD COUNTY CLERK WOOD COUNTY COURTHOUSE RICHMOND, IN 47401	Filing Fee	\$413.94

Purpose

Amount

Date _____

Name of Person or Vendor and Address

Filing Fee

413.94

WOOD COUNTY COURT
WOOD COUNTY COURTHOUSE
RANDOLPH, WY 82401

5/12/16

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

413.94

☐ Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		NONE

Disbursements of Excess Funds

[illegible]

Received By:

Date June 21, 2016

OATH OR AFFIRMATION

Q N Q N

[illegible]

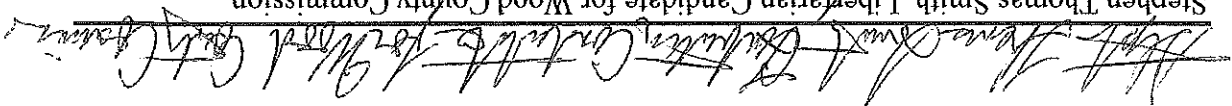
Page 9.

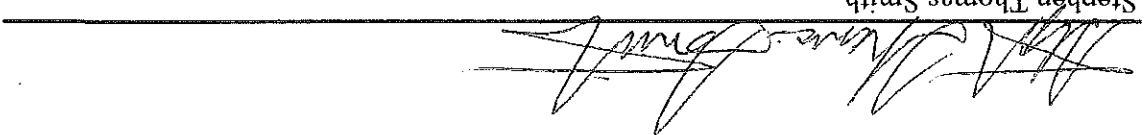
Loan Agreement

This agreement, made this 12th day of May, 2016, between Stephen Thomas Smith (herein referred to as "Lender") and Stephen Thomas Smith, Libertarian Candidate for Wood County Commission (herein referred to as "Borrower"), is made to specify the terms of a loan between the parties.

- a.) The Lender agrees to lend and Borrower acknowledges receipt of a loan amount of \$10,000.00 (herein referred to as "The loan").
- b.) The loan requires NO payment of interest or other fees.
- c.) The loan principle is to be repaid no later than December 1, 2016.
- d.) The loan requires NO surety or collateral be pledged by the borrower.
- e.) The loan proceeds may be used for any lawful purpose for which the borrower may expend funds.

Witness the following signatures:


Stephen Thomas Smith, Libertarian Candidate for Wood County Commission


Stephen Thomas Smith

Stephen Thomas Smith (Lender) resides at 1320 Market Street, Parkersburg, WV 26101

Stephen Thomas Smith, Libertarian Candidate for Wood County Commission (Borrower) resides at 1320 Market Street, Parkersburg, WV 26101

