

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

Candidate or Committee Name <i>Committee to Elect Rachel Kirk for Magistrate</i>		Candidate or Committee's Treasurer <i>Bruce E. Kirk</i>	
Political Party (for candidates) <i>Democratic</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>1102 Greenmont Circle</i>	
Office Sought (for candidates) <i>Magistrate</i>	District/Division <i>1</i>	City, State, Zip Code <i>Vienna, WV 26105</i>	Daytime Phone # <i>304-488-6803</i>

Election Cycle Reporting Period (check one):

- General-First Report**
Due March 26 - April 1, 2016
 Pre-General Report
Due April 25 - 29, 2016
 Post-General Report
Due May 23 - June 21, 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)	<i>787.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>1095.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>0</i>
Total Monetary Contributions:	= <i>1882.00</i>
In-Kind Contributions (Page 5)	+ <i>260.29</i>
Total Contributions:	= <i>2142.29</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>0</i>
Total Monetary Contributions	+ <i>1882.00</i>
Total Other Income	+ <i>1700.30</i>
Subtotal: a.	= <i>3582.30</i>

Other Income (Page 5)	<i>0</i>
Loans Received (Page 6)	+ <i>1700.30</i>
Total Other Income:	= <i>1700.30</i>

Total Expenditures (Page 7)	<i>2436.60</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>750.75</i>
Subtotal: b.	= <i>1685.85</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>0</i>
Outstanding Loans (Page 6)	+ <i>949.55</i>
Total Debts:	= <i>949.55</i>

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>750.75</i>
*Cannot be negative balance	

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

\$ *2142.29*

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

\$ *2436.60*

**Contributors of
\$250 or Less**

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
1/22/16	Bruce E. Kirk	50.00
3/9/16	Patrick J. Hines	20.00
3/9/16	Patricia L. Williams	200.00
3/9/16	Sara J. Price	35.00
3/9/16	Stephanie A. Michael	30.00
3/9/16	Bruce E. Kirk	100.00
3/11/16	Sandra E. Swisher	25.00
3/11/16	Matthew Williams	40.00
3/11/16	Christina B. Berry	42.00
3/11/16	Erin M. Scott	100.00
3/12/16	Shane Peters	20.00
3/16/16	Amanda R. Anthony	25.00
3/22/16	Sheila L. Aldsworth	100.00

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OF THIS PAGE AS YOU NEED

Subtotal of contributors of \$250 or less:

\$ 787.00

Contributors of More than \$250

Check if additional 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)	
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	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:

+	787.00
=	\$787.00

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 <u>3/14/16</u> Type of Event <u>Meet & Greet / Fundraiser</u> Name of Place Held <u>The Coffee Bar</u> Address of Place Held <u>404 Market St. Parkersburg, WV 26101</u>	Total Monetary Contributions: 1095.00 Total Expenditures: (Itemized on page 7) - 160.00 NET RECEIPTS: = \$ 935.00 Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5) 0
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Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	Amount
3/14/16	Brandy Peters	20.00	3/14/16	Carol L. Kirk 1801 Nash St. Parkersburg, WV 26101 Retired	500.00
	Sara Price	20.00		Where contributor works: (Individual only) <i>Not Applicable</i>	
	Patricia Williams	20.00		Affiliation: (Political committee only)	
	Lisa Cowger	25.00		Full Name: Address: (residential and mailing if they are different)	
	Thomas M. Evans	50.00		Contributor's job: (Individual only)	
	Sarah Kupfner	60.00		Where contributor works: (Individual only)	
	Linda F. Cyrus	100.00		Affiliation: (Political committee only)	
	Mary Newell	50.00		Full Name: Address: (residential and mailing if they are different)	
	Christopher Newell	50.00		Contributor's job: (Individual only)	
	Joleen McMillion	100.00		Where contributor works: (Individual only)	
3/14/16	Georgiana Atkinson	100.00			
			Subtotal of contributors of more than \$250:		500.00
			Subtotal of contributors of \$250 or less:		+ 595.00
Subtotal of contributors of \$250 or less: \$595.00			Total Contributions:		\$1095.00

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:

0

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
2/29/16	Rachel A. Kirk	purchased campaign items	68.42
3/1/16	Stephanie A. Michael	purchased campaign items	191.87

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Total In-Kind Contributions:

\$260.29

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 Balance of previous loan at end of period Amount	Column B Amount of new loan received during period Date Amount		Column C Repayments during period Date Amount		Column D Balance outstanding at end of period Amount
Rachel A. Kirk 2115 1. Indiana St. Parkersburg, WY 26101		1/15/16	\$575.00			\$575.00
Rachel A. Kirk 2115 2. Indiana St. Parkersburg, WY 26101		3/2/16	\$374.55			\$374.55
Rachel A. Kirk 2115 3. Indiana St. Parkersburg, WY 26101		3/9/16	\$750.75	3/23/16	\$750.75	0
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		\$1700.30		\$750.75		\$949.55

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
1/15/16	Wood Co, Clerk Wood Co, Courthouse Parkersburg, WV 26101	Office Filing Fee	575.00
2/29/16	Magnets on the Cheap 11525 A Stone Hollow Dr. Suite 100 Austin, TX 78758	campaign items	68.42
3/1/16	Any Promo Inc. 1511 E. Holt Blvd. Ontario, CA 91761	campaign items	191.87
3/2/16	Any Promo Inc. 1511 E. Holt Blvd. Ontario, CA 91761	campaign items	231.41
3/2/16	Any Promo Inc. 1511 E. Holt Blvd. Ontario, CA 91761	campaign items	143.14
3/3/16	Mid Ohio Valley Easter Parade c/o Joyce Stephens 193 Lake St., Parkersburg, WV 26101	Parade entry fee	30.00
3/9/16	A.G.E. Graphics, LLC 673 Collins Road Little Hocking, OH 45742	purchase signs	750.75
3/12/16	D&D Trophies & Tees 1300 Broadway Ave. Parkersburg, WV 26101	purchase shirts	286.01
3/14/16	The Coffee Bar 404 Market St. Parkersburg, WV 26101	Fundraiser	160.00

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Total Expenditures: \$2436.60

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:

0

Disbursements of Excess Funds

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

Total Disbursements of Excess Funds:

0

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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:

0

OATH OR AFFIRMATION

I, Bruce E. Kirk, 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.

Bruce E. Kirk

Signature of Candidate, Financial Agent or Treasurer

Date March 29, 2016

Office Use Only

WVA VOTER REGISTRATION

APR 01 2016

Received By: _____

LOAN

January 15, 2016

I, Rachel Kirk, am loaning the Committee to Elect Rachel Kirk for Magistrate \$575.⁰⁰ for candidate filing fees.

This loan is to be repaid after all campaigning and promotional items are paid for, and before the close of the final financial report, with interest.

Rachel Kirk

Rachel Ann Kirk
2115 Indiana St
Parkersburg, WV 26101

Committee to Elect Rachel Kirk
c/o 1102 Greenmont Circle
Vienna, WV 26105

LOAN

March 2, 2016

I, Rachel Kirk, loan the
Committee to Elect Rachel Kirk for
Magistrate \$374.55 to purchase
promotional items.

This loan is to be repaid prior
to the close of the last financial
reporting period, with 0% interest.

Rell C.

Rachel Kirk
2115 Indiana St
Parkersburg, WV 26101

Committee to Elect Rachel Kirk
401107 Greenmont Circle
P.O. Box 1105
Parkersburg, WV 26105

LOAN

March 9, 2016

I, Rachel Kirk, loan the Committee to Elect Rachel Kirk for Magistrate \$750.75 for campaign signs.

These funds are to be repaid once the Committee has raised at least \$1,000, and before the close of the last financial reporting period, with 0% interest.

RK

Rachel Kirk
215 Indiana St
Parkersburg, WV 26101

Committee to Elect Rachel Kirk
c/o 1105 Greenmont Circle
Vienna, WV 26105