

State of West Virginia Campaign Financial Statement

(Long Form) in Relation to the 2016 Election Year
For Nonpartisan Offices

APR 01 2016

Recorded in CANREP BK 14 Pg 982, 04/01/2016 01:49:32 PM Deb Tax 0.00, Recording Fee 0.00, Total 0.00
Vera J. McCormick, County Clerk, Kanawha County, WV

Candidate or Committee Name <i>Committee to Elect Mike Sisson</i>		Candidate or Committee's Treas. <i>Bruce A. Lawson</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 6582</i>	
Office Sought (for candidates) <i>Magistrate</i>	District/Division <i>5</i>	City, State, Zip Code <i>Charleston, WV 25362</i>	Daytime Phone # <i>304-346-1400</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>250.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>2140.00</i>
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= <i>2390.00</i>
In-Kind Contributions (Page 5)	+ <i>100.00</i>
Total Contributions:	= <i>2490.00</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>18.97</i>
Total Monetary Contributions	+ <i>2390.00</i>
Total Other Income	+
Subtotal:	a. = <i>2408.97</i>

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

Total Expenditures (Page 7)	<i>2128.10</i>
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = <i>2128.10</i>

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= <i>280.87</i>
<small>*Cannot be negative balance</small>	

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

2490.00

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

2128.10

**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

QANREP 14 984

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)	

**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)

Total Contributions:

+	
=	

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. (W V Code §3-8-5a)

DRIVER 14 985

EVENT SUMMARY

Date of Event <u>01-08-16</u> Type of Event <u>Fundraiser</u> Name of Place Held <u>Bonham Business Park</u> Address of Place Held <u>539 Kanawha Two Mile</u> <u>Charleston, WV</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Monetary Contributions:</td> <td style="border: 1px solid black; text-align: center;">2140.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="border: 1px solid black; text-align: center;">- 364.12</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="border: 1px solid black; text-align: center;">= 1775.88</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="border: 1px solid black; text-align: center;">100.00</td> </tr> </table>	Total Monetary Contributions:	2140.00	Total Expenditures: (Itemized on page 7)	- 364.12	NET RECEIPTS:	= 1775.88	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	100.00
Total Monetary Contributions:	2140.00								
Total Expenditures: (Itemized on page 7)	- 364.12								
NET RECEIPTS:	= 1775.88								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	100.00								

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name:	Amount
1/8/16	Timmy & Ariana DeBari	20.00		Address: (residential and mailing if they are different)	
1/8/16	David & Trina Rueckert	25.00		Contributor's job: (Individual only)	
1/8/16	Roger Pitt	250.00		Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
1/8/16	Vanessa Pitt	200.00		Full Name:	
				Address: (residential and mailing if they are different)	
1/8/16	Andrew & Kerrigan Young	40.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
1/8/16	Frank Ruffatto	25.00		Affiliation: (Political committee only)	
1/8/16	Edward & Kim Booten	50.00		Full Name:	
				Address: (residential and mailing if they are different)	
1/8/16	Edward Burgess	50.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
1/8/16	Lance Wheeler	50.00		Affiliation: (Political committee only)	
1/8/16	Brady & Samantha Shaffer	40.00		Full Name:	
				Address: (residential and mailing if they are different)	
1/8/16	Bill Childers	20.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
1/8/16	Lex Williamson	75.00		Affiliation: (Political committee only)	
1/8/16	Kurt & Jackie Dolph	125.00		Full Name:	
				Address: (residential and mailing if they are different)	
1/8/16	Harold & Jaci White	25.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
1/8/16	Justin Mullins	20.00		Affiliation: (Political committee only)	
1/8/16	Terry Yahr	100.00			
Subtotal of contributors of \$250 or less:		2140.00	Subtotal of contributors of more than \$250:		
					Total Contributions:
					2140.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

FUND-RAISING EVENTS

Pg 2

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. (W V Code §3-8-5a)

CONT

EVENT SUMMARY

Date of Event <u>01-09-16</u> Type of Event _____ Name of Place Held _____ Address of Place Held _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Total Monetary Contributions:</td> <td style="width: 50%; text-align: right;">2140.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: right;">- 364.12</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right;">= 1775.88</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="text-align: right;">100.00</td> </tr> </table>	Total Monetary Contributions:	2140.00	Total Expenditures: (Itemized on page 7)	- 364.12	NET RECEIPTS:	= 1775.88	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	100.00
Total Monetary Contributions:	2140.00								
Total Expenditures: (Itemized on page 7)	- 364.12								
NET RECEIPTS:	= 1775.88								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	100.00								

DNRREP 14 986

Contributors of \$250 or less

CONT

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
1/8/16	Steve Sisson	50.00		Contributor's job: (Individual only)	
1/8/16	Steve & Leslie Koepsel	100.00		Where contributor works: (Individual only)	
1/8/16	Jacob & Rachel Fredeking	100.00		Affiliation: (Political committee only)	
1/8/16	Richard Booten	100.00		Full Name: Address: (residential and mailing if they are different)	
1/8/16	Richard & Linda Rittee	25.00		Contributor's job: (Individual only)	
1/8/16	Jepp & Cindy Beare	200.00		Where contributor works: (Individual only)	
1/8/16	Troy & Beth White	100.00		Affiliation: (Political committee only)	
1/8/16	Adam Campbell Matt Smith	100.00		Full Name: Address: (residential and mailing if they are different)	
1/8/16	Sandra Keener	250.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Subtotal of contributors of more than \$250:	
				Subtotal of contributors of \$250 or less:	+
				Total Contributions:	

Subtotal of contributors of \$250 or less: →

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

DHRREP 14 987

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
1/8/16	Roger Pitt - Bonham Business Park	Use of facility	100.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions: 100.00

LOANS

Check if additional pages have been attached.

CPHREP 14 9888

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
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

DNRREP 14 990

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:			

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

UNPAID BILLS

Check if additional pages have been attached.

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

DPREP 14 990 A

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Bruce A. Lawson, 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 A. Lawson Signature of Candidate, Financial Agent or Treasurer

Date March 31, 2016

Office Use Only

Received By: _____