

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

APR 01 2016
NOTIFICATION REGISTRATION

Recorded In CAREP BK 14 Pg 952, 04/01/2016 01:27:57 PM
Vera I. McCormick, County Clerk, Kanawha County, WV

Candidate or Committee Name COMMITTEE TO ELECT VERA McCORMICK		Candidate or Committee's Treasurer JAMES E SLAMICK	
Political Party (for candidates) REPUBLICAN		Treasurer's Mailing Address (Street, Route or P.O. Box) 4200 NOYES AVE. SE	
Office Sought (for candidates) KANAWHA COUNTY CLERK	District/Division	City, State, Zip Code CHARLESTON WV 25304	Daytime Phone # 304 925-5423

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" 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 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)	620.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 2435.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 3055.00
In-Kind Contributions (Page 5)	+ 412.46
Total Contributions:	= 3467.46

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0
Total Monetary Contributions	+ 3055.00
Total Other Income	+ 0
Subtotal:	a. = 3055.00

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

Total Expenditures (Page 7)	2745.06
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 2745.06

OUTSTANDING LOANS & DEBTS:

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

Ending Balance: (Subtotal a. - Subtotal b.)	= 309.94
<i>*Cannot be negative balance</i>	

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

3467.46

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

3157.52

Contributors of \$250 or Less

Check if additional pages have been attached.

OHREP 14 953

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
9/29/15	VERA McCORMICK	50.00
9/29/15	NANCY J DECARLO	25.00
10/7/15	FRED H JOSEPH	100.00
10/7/15	CAROL D FORD	50.00
10/20/15	CAROLYN STRICKLEN	75.00
11/7/15	MARK A SAAD	100.00
11/9/15	JUDY ROMANO	20.00
12/7/15	MARY J BRADSHAW	100.00
1/11/16	DENNY HARNHART	50.00
1/11/16	PAT FISHER	50.00

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Subtotal of contributors of \$250 or less:

620.00

Contributors of More than \$250

Check if additional pages have been attached.

COVER 14 024

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)	
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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:

	0
+	620.00
=	620.00

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)

DNRREP 14 953

EVENT SUMMARY

<p>Date of Event <u>10-6-15</u></p> <p>Type of Event <u>KICK OFF RECEPTION</u></p> <p>Name of Place Held <u>LITTLE GREEK GOLF COURSE</u></p> <p>Address of Place Held <u>49 FAIRWAY CLUB HOUSE</u> <u>SOUTH CHARLESTON, WV</u></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Monetary Contributions:</td> <td style="text-align: right;">2,435.00</td> </tr> <tr> <td>Total Expenditures: (Itemized on page 7)</td> <td style="text-align: right;">- 2094.27</td> </tr> <tr> <td>NET RECEIPTS:</td> <td style="text-align: right;">= 340.73</td> </tr> <tr> <td>Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)</td> <td style="text-align: right;">412.46</td> </tr> </table>	Total Monetary Contributions:	2,435.00	Total Expenditures: (Itemized on page 7)	- 2094.27	NET RECEIPTS:	= 340.73	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	412.46
Total Monetary Contributions:	2,435.00								
Total Expenditures: (Itemized on page 7)	- 2094.27								
NET RECEIPTS:	= 340.73								
Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	412.46								

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
10/6/2015	ANNE B CHARNOCK	50.00	10/6/15	Full Name: <u>KANAWHA COUNTY REPUBLICAN</u> Address: (residential and mailing if they are different) <u>1750 HUBER RD WOMEN</u> <u>CHARLESTON WV 25314</u> Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only) <u>REPUBLICAN</u>	300.00
10/6/2015 C	CAROLYN DAWSON	20.00			
10/6/2015	C EDWARD GAUNCH	250.00			
10/6/2015	NANCY REAGAN FOSTER	200.00			
10/6/2015	JO L HAMRICK	25.00			
10/6/2015	ROBERT P HOWELL	250.00			
10/6/2015 C	D K HOLMES	200.00			
10/6/2015	CAROLYN J JANICKI	25.00			
10/6/2015	MARGOT JOGWICK	50.00			
10/6/2015 C	NANCY KOGOY	40.00			
10/6/2015	BILLY L PAULEY	100.00			
10/6/2015	GOLDIA S RAINES	25.00			
10/6/2015	JAMES M REISHMAN	200.00			
10/6/2015	HENRY C SHORES	150.00			
10/6/2015	CAROL C SIMPSON	100.00			
10/6/2015	DORIS MAE SMITH	100.00			
10/6/2015	CAROLYN STRICKLEN	25.00			
10/6/2015	NORMA J STUMP	200.00			
10/6/2015	RAMONA W SUMMERS	100.00			
10/6/2015	KRISTIAN E WARNER	25.00			
SUBTOTAL		2,135.00			
				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)	
				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:					300.00
Subtotal of contributors of \$250 or less:					+ 2135.00
Total Contributions:					2435.00

Subtotal of contributors of \$250 or less: 2135.00

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:

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
9/25/15	VERA McCORMICK	PAID FOR 150 POSTCARDS FROM MINUTE MAN PRESS FOR FUNDRAISER KICKOFF	57.68
9/29/15	MARGIE SPENCE	PAID FOR POSTAGE FOR 175 POSTCARDS	85.75
10/6/15	VERA McCORMICK	GUEST BOOK FOR KICK OFF RECEPTION	19.03
10/6/15	MARGIE SPENCE	PAID FOR RECEPTION ROOM AT LITTLE CREEK PARK CLUB HOUSE	250.00

Total In-Kind Contributions: 412.46

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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.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:		0		0		0

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
12/7/15	VERA J McCORMICK 924 MEADOW DR SO. CHARLESTON, WV 25309	REIMBURSE FOR RECEPTION FOOD & MISC. EXPENSE AT	2,094.27
1/17/16	CITY NATIONAL BANK PO BOX 7077 CROSS LANES, WV 25356	LITTLE CREEK PARK	
		CHECKING FEE	4.00
2/17/16	CITY NATIONAL BANK		
		CHECKING FEE	4.00
3/17/16	CITY NATIONAL BANK		
		CHECKING FEE	4.00
1/12/16	MINUTEMANN PRESS 503 D STREET SO. CHARLESTON WV 25303	25 POSTCARDS	17.86
3/25/16	VERA J McCORMICK 924 MEADOW DR SO. CHARLESTON, WV 25309	REIMBURSE FOR CANDIDATE'S FILING FEE	620.93

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Total Expenditures: 2,745.06

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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