

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2019 Election Year

Beginning in 2018, all candidates that file Campaign Finance reports with the Secretary of State must file electronically.

W. Va. Code §3-8-5b

Committee or Candidate Name: Ryan Wallace for Morgantown

Office Sought: (if applicable) City Council District/Circuit: (if applicable) _____

Committee's Treasurer: Jordan Rinehart

Treasurer's Mailing Address: 752 Augusta Ave, Morgantown, WV 26501

304-685-0076

Treasurer's Daytime Phone: _____

PLEASE SELECT REPORTING PERIOD

- | | | |
|--|--|---|
| <input type="checkbox"/> FIRST-PRIMARY
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> PRE-PRIMARY
Due 15 days preceding primary election or within 4 business days thereafter. | <input type="checkbox"/> POST-PRIMARY
Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> FIRST-GENERAL
Due 43 days preceding general election or within 6 business days thereafter. | <input checked="" type="checkbox"/> PRE-GENERAL
Due 15 days preceding general election or within 4 business days thereafter. | <input type="checkbox"/> POST-GENERAL
Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> ANNUAL REPORT
Due in _____ calendar year
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> FINAL REPORT
Zero balance required. PAC must file Dissolution (Form F-6). | <input type="checkbox"/> AMENDED REPORT
Must also check box of appropriate reporting period. |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

CASH BALANCE SUMMARY

Contributions (Page 3)		475.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	
Receipt of a Transfer of Excess Funds (Page 8)	+	16.01
Total Monetary Contributions	=	491.01
In-Kind Contributions (Page 5)	+	
Total Contributions	+	491.01

Beginning Balance (ending balance from previous report)		00.00
Total Monetary Contributions	+	491.01
Total Other Income	+	2.90
Subtotal a.	=	493.91

Other Income (Page 5)		2.90
Loans Received (Page 6)	+	
Total Other Income:	=	2.90

Total Expenditures (Page 7)		147.96
Total Disbursements of Excess Funds (Page 8)	+	
Repayment of Loans (Page 6)	+	
Subtotal b.	=	147.96

OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a. - Subtotal b.)		345.95
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

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

491.01

147.96

Contributions of
\$250 or Less

Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
1/27/2019	MICAH WEGLINSKY	200.00
1/28/2019	JAIME AMES	25.00
1/29/2019	DANIEL SHOOK	150.00
1/30/2019	FRANK SCAFELLA	50.00
2/10/2019	EVAN HANSEN	50.00

**MAKE COPIES OF THIS
PAGE AS NEEDED**

Subtotal of contributors of \$250 or less

475.00

**CONTRIBUTIONS OF
MORE THAN \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	AMOUNT
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

**MAKE COPIES OF THIS
PAGE AS NEEDED**

Subtotal of all contributions of more than \$250

Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS

+
=

FUNDRAISING 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 _____ Type of Event _____ Name of Place Held _____ Address of Place Held _____ _____	Monetary Contributions _____ Expenditures (from pg. 7) - _____ NET RECEIPTS = _____ Total In-Kind Contributions Related to Fundraiser _____ (from pg. 5)
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Contributions of \$250 or Less

Date	Full Name	Amount

Subtotal of contributions of \$250 or less:

Contributions of more than \$250

Date	Amount
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	

Subtotal of contributions of more than \$250:
 Subtotal of contributions of \$250 or less:
Total Contributions:

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
4/15/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE REFUND	.58
4/15/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE REFUND	.87
4/15/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE REFUND	1.45

Total Other Income: 2.90

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

Total In-Kind Contributions:

LOANS

West Virginia Code §3-8-5f Loans to candidates, organizations or persons for election purposes.

“No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

Any money a candidates 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 repayments can be expected, the loan can be reported as repaid in the sections by entering the amount left to repay in the repayments column and reporting the came amount as a contribution from the candidate on Page 2.

How to Report Loans

1. Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:
 - Loans from previous reporting periods, and the balance of each loan;
 - Any payments made on loans;
 - New loans.
2. Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

Bank Loans: List name & address of financial institution	Column A	Column B	Column C	Column C
Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Balance of previous loan at end of period	Amount of new loan received during period	Repayments during period	Outstanding balance at end of period
	Amount	Date Amount	Date Amount	Date Amount
Totals:				
		Loans Received	Repayment of Loans	Outstanding Loans

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
1/30/2019	USPS, 40 HIGH STREET, MORGANTOWN, WV	POST OFFICE BOX	46.00
2/25/2019	JAMES BLAKE, 8 WEST PARK AVE, WESTOVER, WV	CONSULTING FEES	50.00
3/1/2019	WIX.COM, 2601 MISSION STREET, SAN FRANCISCO, CA	WEBSITE RENEWAL	14.95
1/27/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE	6.10
1/27/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE	1.75
1/28/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE	1.03
1/29/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE	4.65
2/10/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE	1.75
1/31/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE	.88
3/17/2019	PAYPAL, 2211 NORTH FIRST STREET, SAN JOSE, CA	SERVICE CHARGE	.87
1/24/2019	MYDOMAIN.COM, 1601 Trapelo Road, Waltham, MA	DOMAIN NAME REGISTRATION	19.98

Total Expenditures: 147.96

RECEIPT OF A TRANSFER OF EXCESS FUNDS



Check if additional pages have been attached.

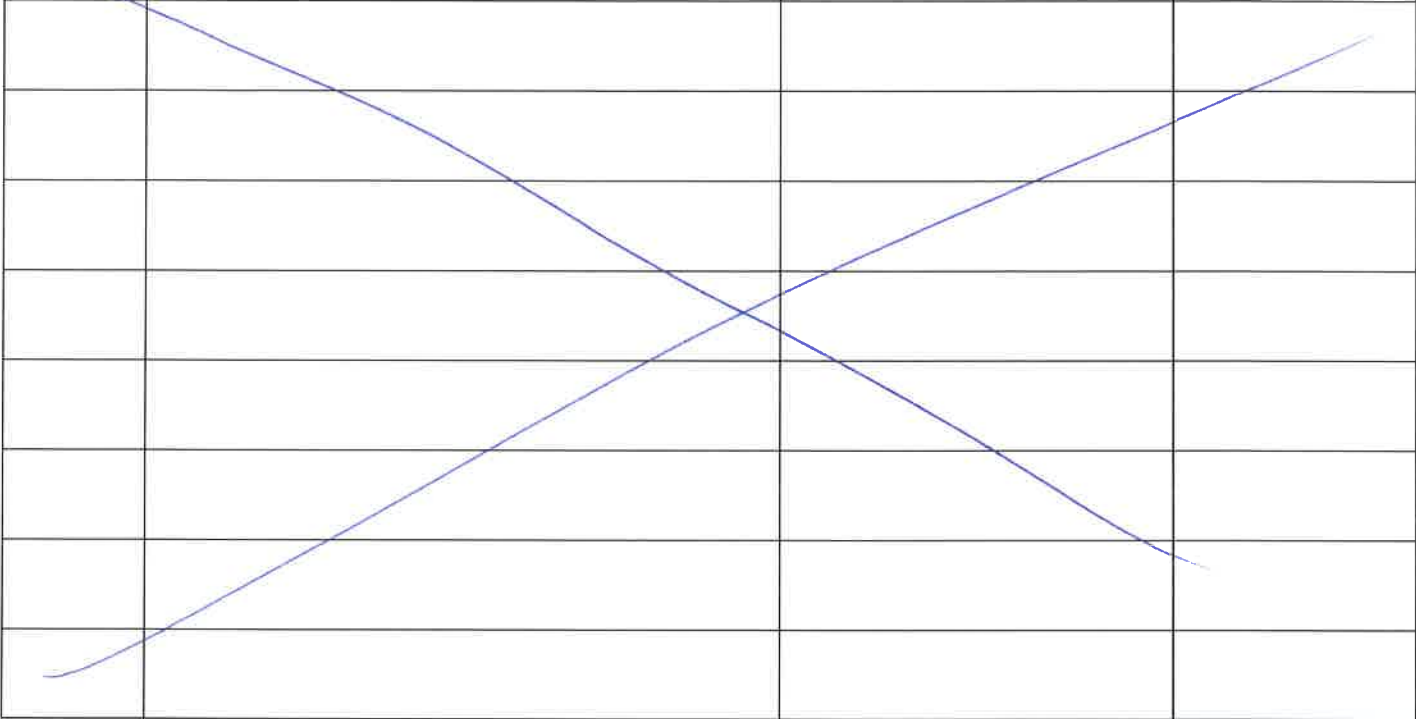
Date	Candidate Committee Name and Year	Amount
2/1/2019	Ryan Wallace for Morgantown 2017	16.01
Total Receipts of Transfer of Excess Funds:		16.01

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			


UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
			
Total Unpaid Bills:			

OATH/AFFIRMATION

I, JORDAN RINEHART, swear or affirm that the attached statement is true and accurate, 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.

 _____ Signature of Candidate, Financial Agent or Treasurer
Date 4/15, 2019

Office Use Only

Received By: _____