

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name JOHN D. PERDUE		Candidate or Committee's Treasurer PATRICK MARONEY	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) 5 FOX CHASE ROAD	
Office Sought (for Candidates) State Treasurer	District/Division State	City, State, Zip Code CHARLESTON, WV	Daytime Phone #

Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input checked="" type="checkbox"/> Annual Report 2014 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	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$0.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$0.00
Other Income	\$4,100.00
Loans Received	+ \$0.00
Total Other Income:	= \$4,100.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
	\$0.00

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$13,505.85
Total Monetary Contributions	+ \$0.00
Total Other Income	+ \$4,100.00
Subtotal:	a. = \$17,605.85
Total Expenditures Paid	\$10,456.75
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$10,456.75
Ending Balance: (Subtotal a. - Subtotal b.)	= \$7,149.10
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
	\$10,206.75

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
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	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	Total Contributions:	\$0.00

FUND-RAISING EVENTS

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).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Jun 6, 2013	Friends of Al Martine	Refunded Campaign Contribution	\$100.00
Jun 13, 2013	Committee to Elect Daniel J. Hall	Refunded Campaign Contribution	\$1,000.00
Jun 13, 2013	Robin Davis for Supreme Court	Refunded Campaign Contribution	\$1,000.00
Jun 13, 2013	Greg Smith	Refunded Campaign Contribution	\$1,000.00
Jun 13, 2013	Art Kirkendoll for State Senate	Refunded Campaign Contribution	\$1,000.00
		Total Other Income:	\$4,100.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

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

- 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.
 - loans(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.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

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
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 1, 2013	Berkeley Co Democratic Exec Com 711 Cushwa Road Martinsburg, WV, 25403,	Advertising	\$70.00
Apr 18, 2013	ATT Mobility PO Box 6463 Carol Stream, IL, 60197,	Telephone	\$136.89
Apr 18, 2013	US Postmaster 1002 Lee Street East Charleston, WV, 25301,	PO Box Rental	\$88.00
Apr 18, 2013	WV State DEC 717 Lee Street Charleston, WV, 25301,	Donation	\$2,000.00
Apr 18, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE Charleston, WV, 25304,	Accounting Services	\$82.17
Apr 25, 2013	WV Federation of Democratic Women 118 Carney Drive Millwood , WV, 25262,	Advertising	\$100.00
May 9, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE Charleston, WV, 25304,	Accounting Services	\$32.50
May 9, 2013	WV Secretary of State PO Box 40300 Charleston, WV, 25364,	Registration Fee	\$25.00
May 13, 2013	ATT Mobility PO Box 6463 Carol Stream , IL, 60197,	Telephone	\$136.73
May 31, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE Charleston, WV, 25304,	Accounting Services	\$93.75
Jun 13, 2013	ATT Mobility PO Box 6463 Carol Stream, IL, 60197,	Telephone	\$136.73
Jun 18, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE Charleston, WV, 25304,	Accounting Services	\$718.75
Jul 2, 2013	WVFDW/NFDW Convention 118 Carney Drive Millwood, WV, 25262,	Donation - Convention	\$500.00
Jul 5, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE Charleston, WV, 25304,	Accounting Services	\$156.25
Jul 17, 2013	ATT Mobility PO Box 6463 Carol Stream, IL, 60197,	Telephone	\$136.73
Aug 4, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE Charleston, WV, 25304,	Accounting Services	\$218.75
Aug 13, 2013	ATT Mobility PO Box 6463 Carol Stream, IL, 60197,	Telephone	\$136.66
Aug 28, 2013	WV Federation of Democratic Women 118 Carney Drive Millwood, WV, 25262,	Advertising	\$100.00
Aug 28, 2013	WV State DEC 717 Lee Street Charleston, WV, 25301,	Donation - JJ Dinner Tickets	\$1,050.00
Sep 8, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE Charleston, WV, 25304,	Accounting Services	\$250.00
Sep 14, 2013	UMWA Labor Day Celebration PO Box 11847 Charleston, WV, 25339,	Advertising	\$335.00
Sep 14, 2013	ATT Mobility PO Box 6463 Carol Stream, IL, 60197,	Telephone	\$136.66
Sep 23, 2013	Tom Vogel 5 Hitchcock Circle Elkview, WV, 25701,	Fundraising Tickets	\$40.00
Oct 7, 2013	Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE	Accounting Services	\$250.00

Oct 7, 2013	Charleston, WV, 25304, ATT Mobility PO Box 6463	Telephone	\$136.66
Oct 16, 2013	Carol Stream, IL, 60197, The Manahan Group 222 Capitol Street, Suite 400	Advertising	\$192.50
Oct 16, 2013	Charleston, WV, 25301, Workers United Scholarship Fund 65 West Main Street	Sponsorship, Registration Fee	\$550.00
Nov 7, 2013	White Sulphur Springs, WV, 24986, Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE	Accounting Services	\$187.50
Nov 7, 2013	Charleston, WV, 25304, Financial Assistance to Democrats 118 Carney Drive	Advertising	\$100.00
Nov 7, 2013	Millwood, WV, 25262, ATT Mobility PO Box 6463	Telephone	\$136.80
Dec 4, 2013	Carol Stream, IL, 60197, Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE	Accounting Services	\$156.25
Dec 9, 2013	Charleston, WV, 25304, ATT Mobility PO Box 6463	Telephone	\$136.80
Dec 10, 2013	Carol Stream, IL, 60197, Doug Skaff for Senate 2 Joplin Place	Donation	\$250.00
Jan 3, 2014	South Charleston, WV, 25303, ATT Mobility PO Box 6463	Telephone	\$136.80
Jan 3, 2014	Carol Stream, IL, 60197, Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE	Accounting Services	\$218.75
Feb 4, 2014	Charleston, WV, 25304, Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE	Accounting Services	\$160.00
Feb 13, 2014	Charleston, WV, 25304, WV Federation of Democratic Women 118 Carney Drive	Donation - Day at Legislature	\$100.00
Feb 13, 2014	Millwood, WV, 25262, ATT Mobility PO Box 6463	Telephone	\$137.06
Mar 4, 2014	Carol Spring, IL, 60197, test 111	test	\$250.00
Mar 7, 2014	test, WV, 11111, Smith Cochran Hicks PLLC 3510 MacCorkle Ave SE	Accounting Svc	\$90.00
Mar 7, 2014	Charleston, WV, 25304, ATT Mobility PO Box 6463	Telephone	\$137.06
Mar 26, 2014	Carol Stream, IL, 60197, Byrd-for-House 68 Whispering Way	Donation	\$100.00
Mar 26, 2014	South Charleston, WV, 25303, Archie 2014 24 Downing Street	Donation	\$100.00
Mar 26, 2014	Charleston, WV, 25301, Ryan White for Kanawha Co BOE 332 6th Ave	Donation	\$250.00
	PO Box 18387 South Charleston, WV, 25303,		
Total Expenditures:			\$10,456.75

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Apr 4, 2014 at 10:02:12 AM

