

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

Candidate or Committee Name <i>Dave Rehtel for House 2012</i>		Candidate or Committee's Treasurer <i>Mary Ann Rehtel</i>	
Political Party (for candidates) <i>Democrat</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 990</i>	
Office Sought (for candidates) <i>House of Delegates</i>	District/Division <i>5th District</i>	City, State, Zip Code <i>Hundred WV 26575</i>	Daytime Phone # <i>304-775-5472</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|--|--|
| <input type="checkbox"/> Primary - First Report
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> Pre-Primary Report
Due 15 days preceding primary election or within 4 business days thereafter. | <input type="checkbox"/> Post-Primary Report
Due 13 days following primary election or within 20 business days thereafter. |
| <input type="checkbox"/> General - First Report
Due 43 days preceding general election or within 4 business days thereafter. | <input type="checkbox"/> Pre-General Report
Due 15 days preceding general election or within 4 business days thereafter. | <input type="checkbox"/> Post-General Report
Due 13 days following general election or within 20 business days thereafter. |

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 2017 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>None</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>None</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>None</i>
Total Monetary Contributions:	= <i>None</i>
In-Kind Contributions (Page 5)	+ <i>None</i>
Total Contributions:	= <i>None</i>

Other Income (Page 5)	<i>\$ 5.43</i>
Loans Received (Page 6)	+ <i>None</i>
Total Other Income:	= <i>\$ 5.43</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>None</i>
Outstanding Loans (Page 6)	+ <i>None</i>
Total Debts:	= <i>None</i>

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

\$ 28,750.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>\$ 13,050.85</i>
Total Monetary Contributions	+ <i>None</i>
Total Other Income	+ <i>\$ 5.43</i>
Subtotal:	a. = \$13,056.28

Total Expenditures (Page 7)	<i>\$ 5,125.20</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>None</i>
Repayment of Loans (Page 6)	+ <i>None</i>
Subtotal:	b. = \$5,125.20

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<i>= \$ 7,931.08</i>
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

\$ 20,909.78

Page 2. **Contributors of \$250 or Less** ☐ *Check if additional pages have been attached.*

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Subtotal of contributors of \$250 or less:

2

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)	
	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)	None
	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:

+
=

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 _____	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) - NET RECEIPTS: = Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	
Type of Event _____		
Name of Place Held _____		
Address of Place Held _____		

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)	Amount
				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)	
	None			Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	None
				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 \$250 or less:			Subtotal of contributors of more than \$250:		
Subtotal of contributors of \$250 or less: <input type="text"/>			Subtotal of contributors of more than \$250: <input type="text"/>		
			Total Contributions: <input type="text"/>		

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
4-15-16	Interest on Checking Acct.	Statement from bank.	• 55
5-15-16	Interest on Checking Acct.	Statement from Bank	• 52
6-15-16	Interest on Checking Acct.	Statement from Bank	• 53
7-15-16	Interest on Checking Acct.	Statement from Bank	• 50
8-15-16	Interest on Checking Acct.	Statement from Bank	• 49
9-15-16	Interest on Checking Acct.	Statement from Bank	• 47
10-15-16	Interest on Checking Acct.	Statement from Bank	• 43
11-15-16	Interest on Checking Account	Statement from Bank	• 44
12-15-16	Interest on checking Account	Statement from Bank	• 39
1-15-17	Interest on checking Account	Statement from Bank	• 39
2-15-17	Interest on Checking Account	Statement from Bank	• 38
3-15-17	Interest on checking Account.	Statement from Bank	• 34

Total Other Income:

\$ 5.43

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have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	None		

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Total In-Kind Contributions:

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	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.			None			
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-9-16	Paul Henderson Memorial Scholarship Fund 4721 Low Gap Run Rd. Littleton, WV 26581	Donation 2016 Drive	\$ 200.00
4-16-16	WV House of Delegates 1900 Kanawha Blvd East Charleston, WV 25305	Flags - W.V. & American	\$ 90.20
4-17-16	Joe Reynolds Activity Fund 310 Gaston Avenue Fairmont, WV 26534	Hole Sponser. Golf Tournament	\$ 75.00
5-9-16	Valley High School TSA 114 Lumberjack Lane Pine Grove, WV 26419	Donation for National TSA event	\$ 100.00
6-22-16	WV Free Action Fund P.O. Box 11042 Charleston, WV 25339	Contribution	\$ 400.00
6-27-16	United Way of Greenbrier Valley P.O. Box 672 Lewisburg WV 24901	Donation - Flood Relief	\$ 600.00
7-22-16	WV Democratic Legislative Council P.O. Box 11035 Charleston, WV 25339	Donation - Training Session.	\$ 250.00
8-11-16	Paden City Labor Day Celebration P.O. Box 34 Paden City, WV 26159	Donation Labor Day Celebration	\$ 110.00
8-21-16	WV House Democratic Legislative Comm. P.O. Box 11716 Charleston, WV 25339	Contribution	\$ 250.00
8-21-16	Jeff Eldridge For House 4754 Coal River Road Alum Creek, WV 26003	Contribution - 2016 Campaign	\$ 250.00
9-21-16	Committee to Elect Linda Longstreth 804 Ohio Ave. Fairmont, WV 26534	Contribution 2016 Campaign	\$ 200.00
9-21-16	WV State Democratic Party P.O. Box 11926 Charleston, WV 25339	Tickets for Table JT Dinner	\$ 1,000.00
10-26-16	Guthrie 4 WV House 5300 Kanawha Avenue Charleston, WV 25304	Contribution 2016 General Campaign	\$ 250.00
10-26-16	Comm. to elect Stephen Baldwin Jr. 213 S. Jefferson Street Lewisburg, WV 24901	Contribution 2016 Campaign	\$ 150.00

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Sub Total Expenditures: \$ 3,925.20

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Total Expenditures: \$ 5, 125.20

Receipt of a Transfer of Excess Funds

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have been attached.

Date	Candidate Committee Name and Year	Amount
	None	
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
	None		
Total Disbursements of Excess Funds:			

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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:

OATH OR AFFIRMATION

I, Mary Ann Pethkel, 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.

Mary Ann Pethkel Signature of Candidate, Financial Agent or Treasurer

Date 3/25, 2012

Office Use Only

RECEIVED

2017 MAR 28 PM 2:19

Received By: _____