

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

Candidate or Committee Name <i>David Walker</i>	Candidate or Committee's Treasurer <i>David Walker</i>
Political Party (for candidates) <i>Democrat</i>	Treasurer's Mailing Address (Street, Route or P.O. Box) <i>1056 Elk River Rd North</i>
Office Sought (for candidates) District/Division <i>House of Delegates</i>	City, State, Zip Code Daytime Phone # <i>Clenox WV 548-6765</i>

Election Cycle Reporting Period (check one):			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
<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input checked="" type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012	
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012	

Non-Election Cycle Re- porting Period:	<input type="checkbox"/> 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)	2,150.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 2,150.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 2,150.00

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

OUTSTANDING LOANS & DEBTS:

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

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

14,758.46

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2737.50
Total Monetary Contributions	+ 2,150.00
Total Other Income	+
Subtotal:	a. = 4887.50

Total Expenditures (Page 7)	4134.71
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 4134.71

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	752.79
---	--------

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

14,006.12

1,250.00

Contributors of
More than \$250
☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
4-11-12	Full Name: I. L. Morris Address: (residential and mailing if they are different) P.O. BOX 397 Glenville WV 26351 Contributor's job: (individual contributor only) President Where contributor works: (individual contributor only) WACO OIL and GAS CO. INC Affiliation: (political committee only)	500.00
4/26/12	Full Name: Upper OHIO Valley Building and Construction Trades Address: (residential and mailing if they are different) 626 North 4th Street Steubenville OHIO 43952 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	400.00
	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:

900.00
+ 1250.00
= 2150.00

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. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event _____	Total Monetary Contributions: Total Expenditures: (Itemized on page _____) - 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)	
				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 \$250 or less:			Subtotal of contributors of more than \$250:		-
			Subtotal of contributors of \$250 or less :		+
			Total Contributions:		

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

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.						
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
4-12	Summit Media 180 main street Sutton WV 26601	Ad	20.00
4-12	CLAY Free Press 136 main street CLAY WV 25043	Ad	22.80
4-13	Glennville Democrat P.O. Box 458 Glennville WV 26351	Ad	81.00
4-14	Calhoun Chronicle P.O. Box 400 Grantsville WV 26147	Ad	72.00
4-16	GO-MART - CLAY CLAY WV 25043	Fuel	50.05
4-12	GO MART - Ixydale #86 HC 75 BOX 135 IXYDALE WV 2511	Fuel	40.00
4-11	CLAY County Clerk CLAY WV 25043	Labels	40.00
4-18	UNITED STATES Post Office Maysel WV	Stamps	640.00
4-19	Secretary of State Capitol Bldg Charleston WV	Labels	23.87
4-18	GO-MART Brunsville WV	Fuel	56.85
4-19	Chick Stamp 73 Bull River Rd Grantsville WV 26147	Bingo Ad	50.00
4-20	CLAY Free Press 136 main street CLAY WV 25043	Ad	114.00
4-20	Gilmer Democrat P.O. Box 458 Glennville WV 26351	Ad	125.00
4-20	GO MART	Fuel	50.00

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

Total Expenditures:

4134.71

3 pages

☒ Check if additional pages have been attached.

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.**

~~Total~~ Expenditures:

150,00

This page

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☒ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-13-12	CLAY County Free Press 136 main street CLAY WV 25043	Ad	\$114.00
4-13/12	Calhoun County Chronicle P.O. Box 400 Grantsville WV 26147	Ad	259.00
4/14/12	House of Delegates Clerks office	Flag	58.00
4/3/12	EXXON Express 1794 Precious/maysel Rd MAYSEL WV 25733	Fuel	38.17
4/11/12	CHARLIE T.I.'S 301 E LITTLE KANAWHA Rd Grantsville WV 26147	Fuel	30.00
3/31	GO-MART # 44 FLATWOODS WV	Fuel	56.27
4-4-12	CLAY FARM BUREAU 111 main street PO BOX 59 CLAY WV 25043	Zip ties	11.65
4/20/12	CLAY County Free Press 136 main street CLAY WV 25043	Ad	114.00
4/16/12	Gilmer County Democrat P.O. Box 458 Glennville WV 26351	Ad	378.00
4/9/12	CLAY County Free Press 136 main street CLAY WV 25043	Ad	34.20
4/9/12	United States Post office MAYSEL WV	Stamps	1,280.00
4/11/12	Delta Communication LLC 2278 main street CLAY WV 25043	Post CARDS	178.00
4-12-12	CLAY County Clerk CLAY court house CLAY WV 25043	Labels	29.31
4-12-12	Calhoun County Clerk Grantsville WV 26147	Labels	18.54

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED.

~~Total~~ Expenditures:

2,599.14

This page

Receipt of a Transfer of Excess Funds

☐ Check if additional pages
have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

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

Total Unpaid Bills:

0

OATH OR AFFIRMATION

I, David A Walker, 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.

David A Walker

 Signature of Candidate, Financial
Agent or Treasurer

 Date 4-25- 2012

Office Use Only

2012 APR 27 AM 10:29

RECEIVED

Received By: _____