

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

Candidate or Committee Name <i>Mary M. Poling</i>		Candidate or Committee's Treasurer <i>William F. Poling</i>	
Political Party (for candidates) <i>Democratic</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>Route 1, Box 331</i>	
Office Sought (for candidates) <i>WV House of Delegates</i>	District/Division <i>47th</i>	City, State, Zip Code <i>Moatsville, WV 26405</i>	Daytime Phone # <i>304-457-2206</i>

Election Cycle Reporting Period (check one):

<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

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 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)	<i>2750.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ _____
Receipt of a Transfer of Excess Funds (Page 8)	+ _____
Total Monetary Contributions:	= <i>2750.00</i>
In-Kind Contributions (Page 5)	+ _____
Total Contributions:	= <i>2750.00</i>

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>5917.71</i>
Total Monetary Contributions	+ <i>2750.00</i>
Total Other Income	+ <i>-0-</i>
Subtotal:	a. = <i>8667.71</i>

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

OUTSTANDING LOANS & DEBTS:

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

Total Expenditures (Page 7)	<i>3902.80</i>
Total Disbursements of Excess Funds (Page 8)	+ _____
Repayment of Loans (Page 6)	+ _____
Subtotal:	b. = <i>3902.80</i>

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	\$ <i>4764.91</i>
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$9,500.00

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

\$4,735.09

Contributors of \$250 or Less

☐

**Check if additional pages
have been attached.**

[illegible]

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OF THIS PAGE AS YOU NEED**

Subtotal of contributors of \$250 or less:

\$ 550.⁰⁰/_—

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
4/5/12	Full Name: WV Education Association PAC Address: (residential and mailing if they are different) 1558 Quarrier Street Contributor's job: (individual contributor only) Charleston, WV 25311 Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$500. ⁰⁰
4/18/12	Full Name: Parkersburg District COPE of Sheet Metal Workers Address: (residential and mailing if they are different) LU 33 Contributor's job: (individual contributor only) 120 S. Linden Ave., Clarksburg Where contributor works: (individual contributor only) WV 26301 Affiliation: (political committee only)	\$400. ⁰⁰
4/16/12	Full Name: Interstate Union of Painters and Allied Trades, AFL-CIO Address: (residential and mailing if they are different) District Council 53 Political Committee Contributor's job: (individual contributor only) 7234 Parkway Drive Where contributor works: (individual contributor only) Hanover MD 21076 Affiliation: (political committee only)	\$800. ⁰⁰
4/16/12	Full Name: Communication Workers of America PAC Address: (residential and mailing if they are different) Huntington Square, Suite 1212 Contributor's job: (individual contributor only) 900 Lee Street Where contributor works: (individual contributor only) Charleston, WV 25301 Affiliation: (political committee only)	\$500. 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)	

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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:

\$2,200. ⁰⁰
+ 550. ⁰⁰
= \$2,750. ⁰⁰

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/4/12	The Parsons Advocate PO Box 345 Parsons, WV 26287	Subscription	\$30. ⁰⁰
4/5/12	Foundation of Mon General 1200 JD Anderson Drive Morgantown, WV 26505	Advertising tee sponsor	\$100. ⁰⁰
4/6/12	Postmaster Moatsville, WV 26405	postage	\$51. ⁸⁰
4/7/12	Nestorville Rotary Moatsville, WV 26405	Food travel, advertising	\$40. ⁰⁰
4/9/12	Joe Reynolds Activity Fund 310 Gaston Ave. Fairmont, WV 26554	golf tourney Ad/Sponsor	\$75. ⁰⁰
4/9/12	NCL Award 1300 Kanawha Blvd.E Charleston, WV 25301	Program Ad.	\$25. ⁰⁰
4/10/12	Barbour Co. Youth Soccer PO BOX 111 Philippi, WV 26416	Banner Ad	\$125. ⁰⁰
4/12/12	The Inter-Mountain 520 Railroad Ave. Elkins, WV 26241	Newspaper Ad (Election Guide)	\$405. ⁰⁰
4/12/12	The Barbour Democrat PO Box 459 Philippi, WV 26416	Newspaper Advertising	\$1500. ⁰⁰
4/12/12	The Parsons Advocate PO Box 345 Parsons, WV 26287	Newspaper Advertising	\$201. ⁰⁰
4/12/12	WV Strawberry Festival Assn. 325 S. Florida St. Buckhannon, WV 26201	Advertising/ Sponsor	\$100. ⁰⁰
4/16/12	West Virginia Democratic Legislative PO Box 11035 Charleston, WV 25311 Council	Enhanced membership	\$1,000. ⁰⁰
4/23/12	Kesling Mill Lions Club HC 71 Box 133 Ellamore, WV 26264	Advertising Sponsor - Poker Run	\$100. ⁰⁰
4/23/12	Reimburse - Self - Campaign travel, meals, advertising	three trips - Parsons Multiple events - local	\$150. ⁰⁰

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Total Expenditures: 3902.80

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 M. Poling, 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 M. Poling

Signature of Candidate, Financial Agent or Treasurer

Date 4/27, 20 12

Enclosed: Pages 1, 2, 3, 7, & 9 only
Pages 4, 5, 6, & 8, all \$0 entries
and not enclosed.

Office Use Only
APR 30 PM 1:35
RECEIVED
Received By: _____

Mary M. Poling
Route 1, Box 331
Moatsville, WV 26405
(304) 457-2206



7011 3500 0000 8953 6774



UNITED STATES
POSTAL SERVICE

1000



25305

PHILIPPI, WV
26416
APR 27, 12
AMOUNT

\$5.75

00092388-05

Natalie Tennant
West Virginia Secretary of State
1900 Kanawha Blvd. East
Charleston, WV 25305