

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

CONTAINS PAGES 6 & 7 ONLY

Candidate or Committee Name MARVIN E VERNATTER		Candidate or Committee's Treasurer MARVIN E VERNATTER	
Political Party (for candidates) DEMOCRAT		Treasurer's Mailing Address (Street, Route or P.O. Box) 400 BAK ST 304-235-4079	
Office Sought (for candidates) HOUSE OF DELEGATES	District/Division 20	City, State, Zip Code WILLIAMSON, WV 25661	Daytime Phone # 25661

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			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"/> 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 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)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= - 0 -
In-Kind Contributions (Page 5)	+
Total Contributions:	= - 0 -

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	2,654.50
Total Monetary Contributions	+ - 0 -
Total Other Income	+ - 0 -
Subtotal:	a. = 2,654.50

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

Total Expenditures (Page 7)	757.90
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal:	b. = 757.90

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	- 0 -
Outstanding Loans (Page 6)	+ 8,408.04
Total Debts:	= 8,408.04

Ending Balance: (Subtotal a. - Subtotal b.)	= 1,896.60
*Cannot be negative balance	

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

1,300

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

7,811.44

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. MARVIN VERNATTER 40 OAK ST	8,408.04		- 0 -		- 0 -	8,408.04
2. WILLIAMSON, WV 25661						
3.						
4.						
5.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		8,408.04 - 0 -		- 0 -		8,408.04

☐ Check if additional pages have been attached.[illegible]

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

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Total Expenditures:	757.90
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757.90

Maria Vernetter
40 Oak St
Williamson MO
25661



CONTENTS: CHARITAN FINANCE
NV SECRETARY OF STATE
BUILDING 1 SUITE 157-K
1900 HANNAH BLVD E
CHARLESTON, NV
25305-0770

2530530770

