

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

Candidate or Committee Name <i>Friends of Dan Poling 2012</i>		Candidate or Committee's Treasurer <i>Cynthia Poling</i>	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>114 Star Avenue</i>	
Office Sought (for candidates)	District/Division	City, State, Zip Code <i>Parkersburg W.V. 26101</i>	Daytime Phone # <i>485-2032</i>

Election Cycle Reporting Period (check one):

- | | | |
|--|---|--|
| <input type="checkbox"/> Primary - First Report
Due March 31-April 6, 2012 | <input type="checkbox"/> Pre-primary Report
Due April 23-27, 2012 | <input type="checkbox"/> Post-primary Report
Due May 21-Jun 19, 2012 |
| <input checked="" 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:

- ☐ **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** _____ **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

CASH BALANCE SUMMARY

Contributions (Page 3)	<i>8850.00</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>—</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>—</i>
Total Monetary Contributions:	= <i>8850.00</i>
In-Kind Contributions (Page 5)	+ <i>—</i>
Total Contributions:	= <i>8850.00</i>

Beginning Balance (ending balance from previous report)	<i>13705.75</i>
Total Monetary Contributions	+ <i>8850.00</i>
Total Other Income	+ <i>—</i>
Subtotal:	a. <i>22555.75</i>

Other Income (Page 5)	<i>—</i>
Loans Received (Page 6)	+ <i>—</i>
Total Other Income:	= <i>—</i>

Total Expenditures (Page 7)	<i>6631.10</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>—</i>
Repayment of Loans (Page 6)	+ <i>—</i>
Subtotal:	b. <i>6631.10</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>—</i>
Outstanding Loans (Page 6)	+ <i>—</i>
Total Debts:	= <i>—</i>

Ending Balance: (Subtotal a. - Subtotal b.) <small>*Cannot be negative balance</small>	= <i>15924.65</i>
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**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

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

27005.00

11080.35

Contributors of \$250 or Less

☐ Check if additional pages have been attached.

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Subtotal of contributors of \$250 or less:

350.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
7/13/12	Full Name: IUPAT Address: (residential and mailing if they are different) 7234 Parkway Drive Contributor's job: (individual contributor only) Hanover M.D. 21076 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	1000.00
7/14/12	Full Name: W.V. Appalachian Laborers Address: (residential and mailing if they are different) One Union Square Contributor's job: (individual contributor only) Charleston W.V. 25302 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	\$1000.00
9/4/12	Full Name: W.V. State Building Trades Address: (residential and mailing if they are different) 600 Leon Sullivan Way Contributor's job: (individual contributor only) Charleston W.V. 25301 Where contributor works: (individual contributor only) Affiliation: (political committee only)	\$1000.00
9/7/12	Full Name: W.V. AFL-CIO Address: (residential and mailing if they are different) 501 Leon Sullivan Way Contributor's job: (individual contributor only) Charleston W.V. 25301 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	\$1000.00
9/7/12	Full Name: United Auto Workers Address: (residential and mailing if they are different) 608 Caperton Blvd. Contributor's job: (individual contributor only) Martinsburg W.V. 25403 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	\$1000.00
9/12/12	Full Name: David Walker Address: (residential and mailing if they are different) Clay W.V. Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) Affiliation: (political committee only)	500.00

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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:

+
=

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/14/12	Full Name: W.V. LAW PAC Address: (residential and mailing if they are different) P.O. Box 3968 Contributor's job: (individual contributor only) Charleston W.V. 25339 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	1000.00
9/17/12	Full Name: United Food and Commercial Workers Address: (residential and mailing if they are different) 4301 Garden City Dr. Contributor's job: (individual contributor only) Landover Md. 20785 Where contributor works: (individual contributor only) Affiliation: (political committee only) PAC	1000.00
9/17/12	Full Name: AFT- W.V. Address: (residential and mailing if they are different) 1610 Washington Street E Contributor's job: (individual contributor only) Charleston W.V. Where contributor works: (individual contributor only) 25311 Affiliation: (political committee only) PAC	1000.00
	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)	

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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:

8500.00
+ 350.00
= 8850.00

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. (WV 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

Total In-Kind Contributions:

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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:

- 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.**
- 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.[illegible]

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Total Expenditures: 6631.10

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:		

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
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, Cynthia 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.

Cynthia Poling Signature of Candidate, Financial Agent or Treasurer

Date 9/27, 20 12

RECEIVED 2012 SEP 28 AM 10:50 SECRETARY OF STATE STATE OF WEST VIRGINIA	Office Use Only Received By: _____
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