

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

<b>Candidate or Committee Name</b> Timothy J Manchin		<b>Candidate or Committee's Treasurer</b> Roch A Manchin	
<b>Political Party (for candidates)</b> Democrat		<b>Treasurer's Mailing Address (Street, Route or P.O. Box)</b> P O Box 220	
<b>Office Sought (for candidates)</b> House of Delegate	<b>District/Division</b> 50th	<b>City, State, Zip Code</b> Farmington, WV 26571	<b>Daytime Phone #</b> 304-290-3611

<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> <b>Primary - First Report</b> Due March 31-April 6, 2012 <input type="checkbox"/> <b>Pre-primary Report</b> Due April 23-27, 2012 <input type="checkbox"/> <b>Post-primary Report</b> Due May 21-Jun 19, 2012			<b>Check If Applicable:</b> <input type="checkbox"/> <b>Amended Report</b> You must also check box of appropriate reporting period  <input type="checkbox"/> <b>Final Report</b> <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<input checked="" type="checkbox"/> <b>General - First Report</b> Due Sept. 24-28, 2012 <input type="checkbox"/> <b>Pre-general Report</b> Due Oct. 22-26, 2012 <input type="checkbox"/> <b>Post-general Report</b> Due Nov 19-Dec 19, 2012			
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> <b>Annual Report Due In _____ Calendar Year</b> 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)	5150.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
<b>Total Monetary Contributions:</b>	<b>= 5150.00</b>
In-Kind Contributions (Page 5)	+ 0.00
<b>Total Contributions:</b>	<b>= 5150.00</b>

Other Income (Page 5)	110.00
Loans Received (Page 6)	+ 0.00
<b>Total Other Income:</b>	<b>= 110.00</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0.00
Outstanding Loans (Page 6)	+ 0.00
<b>Total Debts:</b>	<b>= 0.00</b>

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

202444.06

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	7227.92
<b>Total Monetary Contributions</b>	<b>+ 5150.00</b>
<b>Total Other Income</b>	<b>+ 110.00</b>
<b>Subtotal: a.</b>	<b>= 12487.92</b>

<b>Total Expenditures (Page 7)</b>	<b>4657.29</b>
<b>Total Disbursements of Excess Funds (Page 8)</b>	<b>+ 0.00</b>
<b>Repayment of Loans (Page 6)</b>	<b>+ 0.00</b>
<b>Subtotal: b.</b>	<b>= 4657.29</b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	<b>= 7830.63</b>
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**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add total expenditures from all reports)

12523.43

☐ Check if additional pages have been attached.

[illegible]

1350.00

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
06/15/12	Full Name: AFT - West Virginia, AFL-CIO Address: (residential and mailing if they are different) 1610 Washington St, E, Ste 200, C Ton WV 25311 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Labor	1000.00
06/15/12	Full Name: United Mine Workers of America Address: (residential and mailing if they are different) 18354 Quantico Gateway Dr, Ste 200, Triangle VA 22172 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Labor	500.00
06/15/12	Full Name: WVOA PAC Address: (residential and mailing if they are different) 2210 Washington St E, C Ton WV 25311 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Labor	300.00
07/13/12	Full Name: Scott Blass Address: (residential and mailing if they are different) 1358 National Road, Wheeling WV 26003 Contributor's job: (individual contributor only) Attorney Where contributor works: (individual contributor only) Bordas & Bordas PLLC Affiliation: (political committee only)	1000.00
08/23/12	Full Name: WV LAW PAC Address: (residential and mailing if they are different) PO Box 3968, Charleston WV 25339-3968 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) Attorneys	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)	

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OF THIS PAGE AS YOU NEED

Subtotal of all contributors of more than \$250

3800.00

Subtotal of all contributors of \$250 or less (From page 2)

+

1350.00

**Total Contributions:**

=

5150.00

**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 <u>N/A</u>	Total Monetary Contributions:	0.00
Type of Event _____	Total Expenditures: (Itemized on page _____)	- 0.00
Name of Place Held _____	NET RECEIPTS:	= 0.00
Address of Place Held _____	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	0.00

**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)	
Subtotal of contributors of \$250 or less:			Subtotal of contributors of more than \$250:		
0.00			+		
			Total Contributions:		
			0.00		

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
07/24/12	Prickett's Fort Memorial Foundation	Dinner Cancellation	60.00
09/23/12	East Fairmont High School Softball Boosters	Void Check - Dinner	50.00

Total Other Income:

110.00

☐ Check if additional pages have  
been attached.
**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value

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OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

0.00

**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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>		0.00		0.00		0.00

# ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☒ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
05/29/12	FAD c/o Belinda Biafore 1006 Gaston Ave, Fairmont WV 26554	Donation	50.00
05/29/12	Jim Pulice 900 4th Street Fairmont, WV 26554	Photos	100.00
05/29/12	AAA Signs P O Box 9006 Huntington WV 25704-0006	Advertising/Signs	300.32
04/24/12	MVB Bank Inc 301 Virginia Avenue Fairmont WV 26554	Check Charge	53.36
06/25/12	Jackson County Democratic Women's Club P O Box 24 Cottageville WV 25239	Advertising	33.33
07/06/12	Times West Virginian P O Box 2530 Fairmont WV 26555-2530	Advertising	337.00
07/09/12	Times West Virginian P O Box 2530 Fairmont WV 26555-2530	Advertising	494.70
07/09/12	Pricketts Fort Memorial Foundation 88 State Park Entrance Road Fairmont, WV 26554	Dinner/Candidate Recognition	60.00
07/13/12	NCL 1710 K St NW, Suite 1200 Washington DC 20006	Dinner/Candidate Recognition	250.00
07/13/12	DLC P O Box 11035 Charleston WV 25339	Donation	500.00
07/24/12	AAA Signs P O Box 9006 Huntington WV 25704	Advertising/Signs	300.32
07/24/12	Bethel Homemakers Club Route 1 Box 688 Farmington WV 26571	Donation	50.00
07/30/12	NMHS Cheerleaders Box 251 Worthington WV 26591	Advertising	83.33
08/01/12	WVFDW 1006 Gaston Avenue Fairmont WV 26554	Sponsorship	45.00

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Total Expenditures:





## 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:		0.00

## Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0.00

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## UNPAID BILLS

☐ Check if additional pages have been attached.

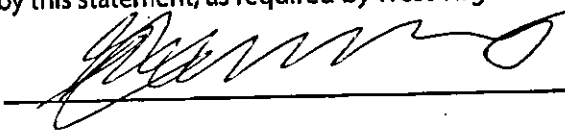
Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

0.00

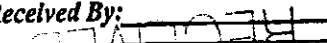
## OATH OR AFFIRMATION

I, Timothy J Manchin, 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.



Signature of Candidate, Financial Agent or Treasurer

Date September 26, 20 12

Office Use Only
STATE OF WEST VIRGINIA
SECRETARY OF STATE
2012 OCT -1 AM 10:54
Received By: 

September 26, 2012

Natalie Tennant  
WV Secretary of State  
Bldg 1, Suite 157-K  
1900 Kanawha Boulevard, East  
Charleston, WV 25305-0770

RE: Timothy J. Manchin  
House of Delegate  
District 50

Dear Ms. Tennant:

Please find enclosed the 2012 General - First Report for Timothy J Manchin.

Thank you for your attention in this regard.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Timothy J. Manchin', with a long horizontal flourish extending to the right.

Timothy J Manchin

TJM/tjr  
Enclosure

T Manchin  
113 Fairmont Avenue  
Suite 203  
Fairmont, WV 26554-2175



Natalie Tennant  
WV Secretary of State  
Bldg 1, Suite 157-K  
1900 Kanawha Boulevard, East  
Charleston, WV 25305-0770

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