

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name West Virginia State Democratic Executive Committee		Candidate or Committee's Treasurer Jerry Brookover	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 280 jerrybrookover@frontier.com	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Elizabeth, WV 26143	Daytime Phone # (304) 275-4314
Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			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 2016 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	\$21,980.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$19,800.00
Total Monetary Contributions:	= \$41,780.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$41,780.00
Other Income	\$1,125.48
Loans Received	+ \$0.00
Total Other Income:	= \$1,125.48
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$118,418.45	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$16,523.41
Total Monetary Contributions	+ \$41,780.00
Total Other Income	+ \$1,125.48
Subtotal:	a. = \$59,428.89
Total Expenditures Paid	\$46,207.04
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$46,207.04
Ending Balance: (Subtotal a. - Subtotal b.)	= \$13,221.85
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$125,113.14	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 28, 2015	Democratic Women of Boone County	\$200.00
Sep 28, 2015	Manthos for West Virginia	\$200.00
Oct 8, 2015	North Central WV Carpenters	\$200.00
Oct 8, 2015	WV Millwright PAC	\$200.00
Oct 27, 2015	Friends of Mike Manypenny	\$200.00
Subtotal of contributions of \$250.00 or less		\$1,000.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
May 27, 2015	Justice for WV Address: PO Box 40027 Charleston, WV, 25364, us Contributor's Job: (individual contributor only) - Candidate Committee Where Contributor Works: (individual contributor only) - Candidate Committee Affiliation: (political committee only) - Mailing Address:	\$1,000.00
May 28, 2015	EQT Political Action Committee Address: 625 Liberty Ave Suite 1700 Pittsburgh, PA, 15222, US Contributor's Job: (individual contributor only) - PAC Where Contributor Works: (individual contributor only) - PAC Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 17, 2015	Kanawha County Democratic Executive Committee Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$240.00
Sep 17, 2015	Building and Construction Trades PAC Address: 600 Leon Sullivan Way Charleston, WV, 25301, us Contributor's Job: (individual contributor only) - Pac Where Contributor Works: (individual contributor only) - Pac Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 28, 2015	Fayette County Democratic Executive Committee Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$240.00
Sep 28, 2015	Fayette Federation of Teachers, Local Address: PO Box 453 Boomer, WV, 25031, us Contributor's Job: (individual contributor only) - Local Committee Where Contributor Works: (individual contributor only) - Local Committee Affiliation: (political committee only) - Mailing Address:	\$600.00
Sep 28, 2015	Ohio Democratic Executive Committee Address: 138 Paxton Ave Wheeling, WV, 26003, us Contributor's Job: (individual contributor only) - Executive Committee Where Contributor Works: (individual contributor only) - Executive Committee Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 28, 2015	COMMUNICATIONS WORKERS OF AMERICA DISTRICT 2 PEC - PAC Address: 17000 Science Drive Bowie , MD, 20715, us Contributor's Job: (individual contributor only) - pac Where Contributor Works: (individual contributor only) - pac Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 28, 2015	OPEC Operators Political ED Committee Address: PO Box 6770 Charleston, WV, 25362, us Contributor's Job: (individual contributor only) - PAC Where Contributor Works: (individual contributor only) - PAC Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 28, 2015	WV Regional Council of Carpenters PAC Address: 1812 Garfield Ave Parkersburg, WV, 26101, us Contributor's Job: (individual contributor only) - PAC Where Contributor Works: (individual contributor only) - PAC Affiliation: (political committee only) -	\$1,000.00

	Mailing Address:	
Sep 28, 2015	Boone County Democratic Executive Committee Address: 2981 Chap Rd Gorgon, WV, 25093, us Contributor's Job: (individual contributor only) - Executive Committee Where Contributor Works: (individual contributor only) - Executive Committee Affiliation: (political committee only) - Democratic Mailing Address:	\$1,000.00
Sep 28, 2015	Carye Blaney Address: PO Box 883 Morgantow, WV, 26507, us Contributor's Job: (individual contributor only) - Clerk Where Contributor Works: (individual contributor only) - Monongalia County Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Sep 28, 2015	AFSCME Council 77 Address: 501 Leon Sullivan Way Suite 103 Charleston , WV, 25301, us Contributor's Job: (individual contributor only) - pac Where Contributor Works: (individual contributor only) - pac Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 8, 2015	Wood County Federation of Teachers Address: PO Box 331 Parkersburg, WV, 26102, us Contributor's Job: (individual contributor only) - pac Where Contributor Works: (individual contributor only) - pac Affiliation: (political committee only) - Mailing Address:	\$600.00
Oct 8, 2015	AFT Marion Co COPE Fund Address: 550 Camden Ave Monongahalia, WV, 26554, us Contributor's Job: (individual contributor only) - Pac Where Contributor Works: (individual contributor only) - Pac Affiliation: (political committee only) - Mailing Address:	\$600.00
Oct 8, 2015	AFT Putnam Local Address: 304 Delray Drive Saint Albans, WV, 25177, us Contributor's Job: (individual contributor only) - committee Where Contributor Works: (individual contributor only) - committee Affiliation: (political committee only) - Mailing Address:	\$600.00
Oct 8, 2015	AFT Monongalia County COPE Address: 57 Bastville Fairmont, WV, 26554, us Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$600.00
Oct 8, 2015	Kanawha Federation of Teachers COPE Address: 1010 Lewis Street Charleston, WV, 25301, us Contributor's Job: (individual contributor only) - pac Where Contributor Works: (individual contributor only) - pac Affiliation: (political committee only) - Mailing Address:	\$600.00
Oct 8, 2015	West Virginia AFL CIO PAC Address: 501 Leon Sullivan Way Charleston, WV, 25301, us Contributor's Job: (individual contributor only) - pac Where Contributor Works: (individual contributor only) - pac Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 8, 2015	Carpenters Legislative Program of Greater Pennsylvania Address: 650 Ridge Rd Suite 200 Pittsburgh, PA, 15205, us Contributor's Job: (individual contributor only) - pac Where Contributor Works: (individual contributor only) - pac Affiliation: (political committee only) -	\$1,000.00

	Mailing Address:	
Oct 27, 2015	West Virginia Young Democrats Address: 717 Lee Street Suite 214 Charleston, WV, 25301, us Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 27, 2015	Monongalia Democrat Executive Committee Address: 667 Brockway Ave Morgantown, WV, 26501, us Contributor's Job: (individual contributor only) - Committee Where Contributor Works: (individual contributor only) - Committee Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Dec 2, 2015	Marion County Democratic Mens Club Address: rt 3 box 242 D Mannington, WV, 26582, us Contributor's Job: (individual contributor only) - committee Where Contributor Works: (individual contributor only) - committee Affiliation: (political committee only) - Mailing Address:	\$300.00
Dec 2, 2015	Marion County Democratic Womens Club Address: 1006 Gaston Ave Fairmont, WV, 26554, us Contributor's Job: (individual contributor only) - committee Where Contributor Works: (individual contributor only) - committee Affiliation: (political committee only) - Mailing Address:	\$600.00
Dec 2, 2015	Committee to Elect Tim Manchin Address: 1543 Fairmont Ave Fairmont, WV, 26554, us Contributor's Job: (individual contributor only) - Candidate Committee Where Contributor Works: (individual contributor only) - Candidate Committee Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Dec 2, 2015	WVEA Political Action Committee Address: 1558 Quarrier Street Charleston, WV, 25311, us Contributor's Job: (individual contributor only) - pac Where Contributor Works: (individual contributor only) - pac Affiliation: (political committee only) - Mailing Address:	\$1,000.00
	Subtotal of all contributions of more than \$250.00	\$20,980.00
	Subtotal of all contributions of \$250 or less	\$1,000.00
	Total Contributions:	\$21,980.00

FUND-RAISING EVENTS

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).

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
May 28, 2015	Arthur Chestnut	internet/copier use	\$15.00
May 28, 2015	WV Democratic Legislative Committee	copier use	\$257.38
May 28, 2015	Charleston Executive Committee	copier use reimbursement	\$670.42
May 28, 2015	Arthur Chestnut	internet/copier use	\$15.00
Aug 27, 2015	Arthur Chestnut	internet use	\$15.00
Aug 27, 2015	WV Democratic Legislative Council	copier use	\$47.68
Aug 27, 2015	Arthur Chestnut	internet use	\$15.00
Aug 27, 2015	Arthur Chestnut	internet use	\$15.00
Sep 17, 2015	Arthur Chestnut	internet use	\$15.00
Sep 28, 2015	Arthur Chestnut	internet use	\$15.00
Dec 2, 2015	Arthur Chestnut	internet use	\$15.00

Dec 2, 2015	Arthur Chestnut	internet use	\$15.00
Jan 11, 2016	Arthur Chestnut	internet use	\$15.00
Total Other Income:			\$1,125.48

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
			\$0.00

LOANS

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. loans(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 (CONTINUED)

Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Mar 31, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25301,	hq rent	\$800.00
Mar 31, 2015	Toshiba America Info Systems Inc. PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$401.44
Apr 24, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	hq rent	\$800.00
Apr 30, 2015	Toshiba America Info Systems Inc. PO Box 642111 Pittsburgh, PA, 15264,	copier/printer lease	\$401.44
May 22, 2015	Robert Zickafoose 11 Briar Hill Rd Charleston, WV, 25314,	mileage	\$376.56
May 30, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	hq rent	\$800.00

May 30, 2015	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$401.44
Jun 5, 2015	Belinda Biafore 1006 Gaston Ave Fairmont, WV, 26554,	travel reimbursement	\$1,432.79
Jun 10, 2015	Robert Zickafoose 11 Briar Hill Rd Charleston, WV, 25314,	mileage	\$75.93
Jul 1, 2015	Robert Zickafoose 11 Briar Hill Rd Charleston, WV, 25314,	mileage	\$186.04
Jul 6, 2015	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$401.44
Jul 10, 2015	Robert Zickafoose 11 Briar Hill Rd Charleston, WV, 25314,	mileage	\$377.76
Jul 10, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	hq rent	\$800.00
Jul 22, 2015	Brittni McGuire 109 137th Street Chesapeake, WV, 25315,	mileage	\$309.12
Jul 28, 2015	Hilary Regan/Home Yesterday Web Dev 474 Dement Rd Triadelphia, WV, 26059,	website development	\$1,510.00
Jul 28, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	hq rent	\$800.00
Aug 10, 2015	Robert Zickafoose 11 Briar Hill Rd Charleston, WV, 25314,	mileage	\$317.52
Aug 12, 2015	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$413.93
Aug 28, 2015	Kanawha Lodge po box 666 Charleston , WV, 25323,	hq rent	\$800.00
Aug 28, 2015	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$403.93
Sep 10, 2015	Robert Zickafoose 11 Briar Hill Rd Charleston, WV, 25314,	mileage	\$108.62
Oct 7, 2015	Distinctive Gourmet 200 Civic Center Drive Charleston, WV, 25301,	catering	\$20,687.10
Oct 12, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25314,	hq rent	\$800.00
Oct 26, 2015	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$403.93
Oct 26, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	hq rent	\$800.00
Nov 10, 2015	Democratic Governors Association 1225 Eye Street NW Suite 1100 Washington, DC, 20005,	research services	\$57.66
Nov 10, 2015	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$343.93
Nov 10, 2015	Toshiba America Info Systems Inc PO Box 642111 Charleston, WV, 15264,	printer/copier lease	\$236.01
Nov 30, 2015	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	hq rent	\$800.00
Dec 2, 2015	Charleston Civic Center 200 Civic Center Drive	rental av	\$5,650.00

Dec 2, 2015	Charleston, WV, 25304 Toshiba America Info Systems Inc PO Box 642111	printer/copier lease	\$353.93
Dec 8, 2015	Robert Zickafoose 11 Briar Hill Rd Charleston, WV, 25314,	mileage	\$529.44
Dec 17, 2015	Kanawha Lodge Po Box 666 Charleston, WV, 25323,	hq rent	\$800.00
Jan 6, 2016	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier lease	\$346.93
Jan 12, 2016	Charleston Newspapers PO Box 2993 Charleston, WV, 25330,	meeting notice ad	\$9.10
Jan 29, 2016	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier use	\$346.93
Jan 29, 2016	Kanawha Lodge PO Box 666 Charleston, WV, 25323,	hq rent	\$800.00
Jan 29, 2016	Printing Press 143 Gaylor Lane Charleston, WV, 25312,	signs	\$159.00
Jan 29, 2016	Spyros Parking Lots 218 Capitol Street Charleston, WV, 25301,	parking	\$18.19
Feb 26, 2016	Kanawha Lodge po box 666 Charleston, WV, 25323,	hq rent	\$800.00
Feb 26, 2016	Toshiba America Info Systems Inc PO Box 642111 Pittsburgh, PA, 15264,	printer/copier use	\$346.93
Total Expenditures:			\$46,207.04

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
Sep 17, 2015	Dave Pethel for House	\$200.00
Sep 17, 2015	Perdue for West Virginias Future	\$2,400.00
Sep 28, 2015	Friends of Mike Caputo	\$1,000.00
Sep 28, 2015	Boggs for House	\$1,000.00
Sep 28, 2015	Friends of Mike Caputo	\$1,000.00
Sep 28, 2015	Committee to Re Elect Barbara Bobbie Hatfield	\$1,000.00
Sep 28, 2015	Committee to re elect Roman Prezioso	\$1,000.00
Sep 28, 2015	Perdue for West Virginias Future	\$1,200.00
Sep 28, 2015	Boggs for House	\$1,200.00
Oct 8, 2015	Shawn Fluharty for House of Delegates	\$1,200.00
Oct 8, 2015	Skinner for WV	\$1,200.00
Oct 8, 2015	Gainer for Auditor Committee	\$1,200.00
Oct 8, 2015	Miley for WV	\$5,000.00
Oct 28, 2015	Jeff Kessler for WV	\$1,200.00
Total Receipts of Transfer of Excess Funds:		\$19,800.00

DISBURSEMENT OF EXCESS FUNDS

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

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
Total Unpaid Bills:			\$0.00

Submitted: Apr 1, 2016 at 7:07:53 PM

